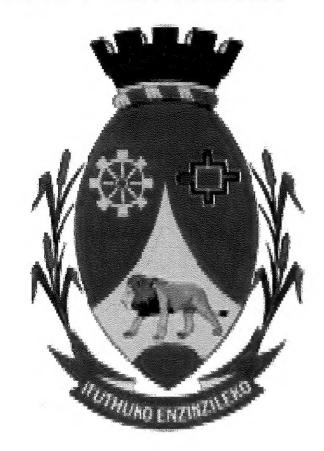
DRAFT ANNUAL BUDGET FOR 2017/2018 - 2019/2020



THEMBISILE HANI LOCAL MUNICIPALITY

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PART 1 Annual Budget

- On 28 March 2017 the council of Thembisile Hani Local Municipality met in Council Chambers of Thembisile Hani Local Municipality to consider the tabling of the Annual budget for 2017/2018 – 2019/2020 financial year.
- 1.1 The council of Thembisile Hani Local Municipality, acting in terms of section 16 and 24 of the Municipal Finance Management Act, (Act 56 of 2003), approved its draft budget without any reservations, the approved budget was in terms of Version 6.1 approved by the National Treasury as per circular 85 and 86.

1.2 Executive Summary

The municipality has undertaken various customer care initiative to ensure that the municipality is truly involves all the communities in all wards through Mayoral Imbizo in the process of ensuring that people are leading government.

The National Treasury's MFMA Circulars No 51,54,55,58,70,72,74, 75, 78,85 and 86 were used to guide the compilation of the 2017/2018 MTREF.

The main challenges experienced during the compilation of the 2017/2018 MTREF can be summarised as follows:-

- The high percentage of provision of bad debts which caused by the non-payment of services provided by the municipality for non-payment of services.
- Wage increase for municipal staff that continue to exceed consumer inflation, as well as the need to fill critical posts
- Aging and poorly maintained water pipes and roads gravelling.

The following budget principles and guidelines directly informed the compilation of the 2017/2018 MTREF.

- The 2016/2017 Adjustment Budget priorities and targets, as well as the base line allocations contained in the adjustment Budget were adopted as the upper limits for the new baseline for the 2017/2018 annual budget.
- Intermediate service level standard were used to inform the measurable objectives, targets and backlog of eradication goals

According to Circular No: 86 (issued 08 March 2017) as per paragraph 7.1 municipalities must:-

"According to international best practices, it is appropriate to reclassify historical information in line with the changes that occur in the Standard Chart of Account. However considering our own circumstances and technical capacity of smaller municipalities, it is proposed that municipalities disclose audited and current year (2016/2017) information using version 2.8 of the schedule. In relation to the 2017/2018

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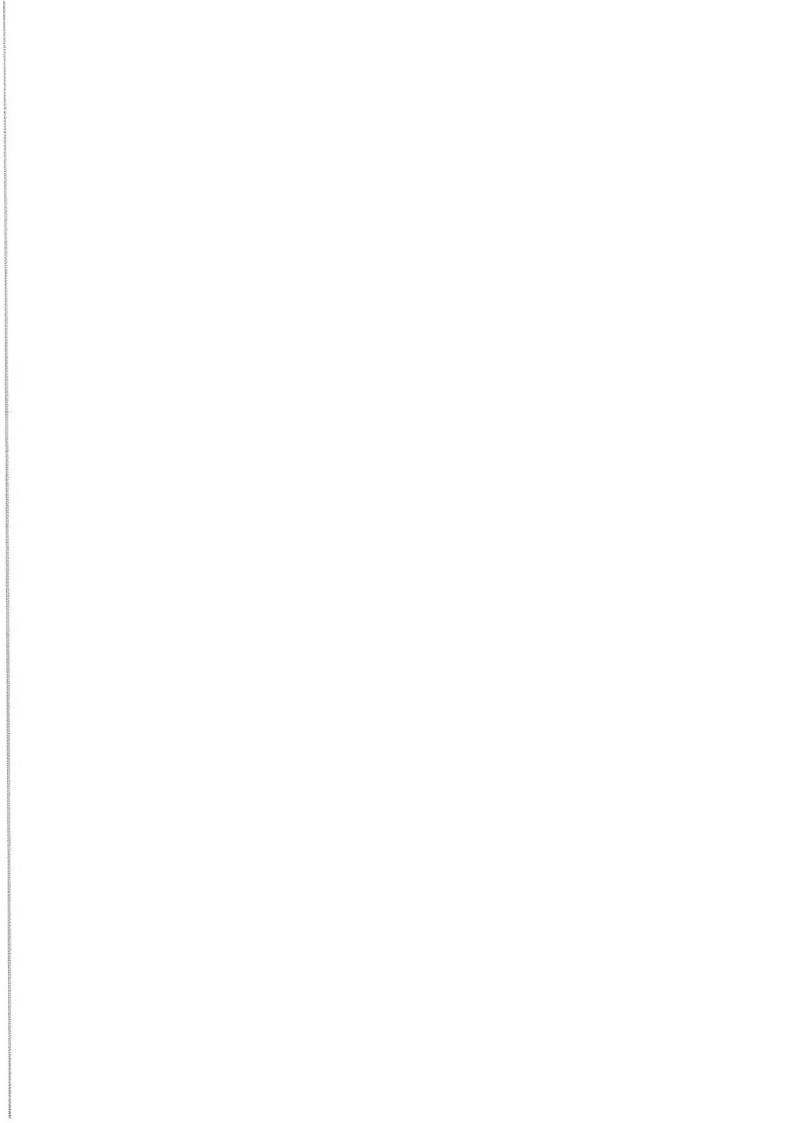
MTREF municipalities must use version 6.1 of the A Schedule. By implication to separate Schedule must be submitted" The following tables are a consolidation overview of the proposed 2017/2018, 2019/2020 MTREF

1.3 Table 1 Consolidation overview of the 2017/2018 MTREF

Budget Year 2018/2019 (Billing Revenue) Million R 656 502
Budget Year 2018/2019 (Actual Revenue) Million

The Summary of 2017/2018 financial year Revenue projected is as follows:-

Description	Budget 2017/2018	Percentage
Equitable share	R 338 477 000	60.58%
Financial Management Grant	R 1 700 000	0.30%
EPWP	2 560 000	0.46%
MIG	R 131 562 000	23.63%
WSIG	R 45 000 000	8.05%
TOTAL GRANTS AND SUBSIDIES	R 519 299 000	
Own Revenue	R 26 390 594	4.40%
Cash in Hand as at 28 March 2017 not committed recived from SARS returns	R 14 408 406	2.58%
TOTAL BUDGET	R 558 695 057	



The budget of the municipality is prepared in two methods of which is cash and accrual basis

Summary of Revenue

The Cash basis is the realistically actual cash that the municipality is anticipating to collect from the consumers and from other sources of revenue eg Rentals of Facilities and Agency Commission

The Accrual basis is the billing revenue which is charged on monthly basis to the consumers of which only five percent is collected from the billed amount.

The realistically actual operating revenue increased by 6.4 per cent which is *R* 35, 9 *million* compared to 2016/17 Adjustment Budget

The billing operating revenue increased by 7 per cent which is **R 46 million**, for the two outer years operational revenue will be increased by 5.7 and 5.6 per cent respectively.

Summary of Operating Expenditure

Description	Budget	Percentage	
Staff benefits	R 124 577 076	30.27%	
Councillors allowances	R 23 049 069	5.60%	
Ward Committee	R 3 840 000	0.93%	
Bulk Purchase	R 137 234 880	33.35%	
Free Basic Electricity	R 3 531 821	0.86%	
Sub – Total opex	R 288 701 025		
Repairs and Maintenance Expenditure	R 38 174 978	9.28%	

Description	Budget	Percentage
Other Operational Expenditure	R 81 131 776	19.71%
Total – Operational Budget	R 411 539 600	
Capital Expenditure – MIG/ WSIG	R 144 698 400	
Construction of Parking	R 100 000	
Furniture	R 200 000	
Computer Equipment	R 680 000	
Total Capital Budget	R 145 678 400	26.14%
Total Opex and Capex Budget	R 557 218 000	

The 2017/2018 actual operational expenditure (cash Basis) for the municipality has been projected to an amount of *R* 411.5 *million* which is 17.29 per cent increase, and the two outer years will be increased by 27.4 and 16.71 per cent respectively.

Summary of Non Cash Back Items

Description	Budgeted Amount
Depreciation	R 171 267 937
Provision for Bad Debt	R 168 832 388
Provision for Traffic Fines	R 2 806 695
Provision for Leave	R 3 988 509
Provision for Bonus	R 6 445 840
Provision for Medical Actuarie	R 3 192 000
Free Basic Water (Revenue forgone)	R 38 203 560
Total Budget	R 394 736 929

The 2017/2018 operational expenditure including non cash back items which are the requirements by the regulations and GRAP Standards amount to *R 394.7 million which* are included in the operational budget will amount to *R 806 million* and the budget will have a deficit amounting to *R 157.8* million because of the non cash back items.



Summary of Capital Expenditure

The 2017/2018 financial year capital expenditure projected to an amount to *R* 145.6 million which increased by 4.62 per cent than 2016/2017 Adjustment Budget. The capital expenditure will be funded from MIG and WSIG and for construction of parking and procurement of furniture and computers are funded from own revenue.

1.4 Table 2 Summary of Revenue Classified by Main Revenue Source

MP315 Thembisile Hani - Table A1 Budget Summary

Description	2013/14	2014/15	2015/16		Current Ye	ar 2016/17			edlum Term F aditure Franc	
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2619/20
Financial Performance										
Property rates	13 187	45 254	33 184	41 380	41 592	41 592	27 258		_	_
Service charges	51 735	58 257	102 776	91 318	137 557	137 557	86 273	-	-	-
hy estment revenue	2 637	4 104	10 066	4 908	5 719	5 719	2 688	-	-	_
Transfers recognised - operational	247 290	283 515	339 268	342 061	342 061	342 061	236 714	-	-	-
Other own revenue	96 765	69 440	40 252	33 558	75 145	75 145	39 134	_	_	-
Total Revenue (excluding capital transfers	411 614	458 569	525 546	513 223	602 074	602 074	392 068	-	-	-
and contributions)									1	

MP315 Thembisile Hani - Table A1 Budget Summary

Description	2013/14	2014/15	2015/16		Current Ye	oar 2016/17			edium Term F nditure Frame	
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	+2 2019/20
Financial Performance	1							44 454	10 777	49 396
Property rates	-	-	-	-	-	-	-	44 254	46 777	
Service charges	-	-	-	-	-	-	-	146 361	154 703	163 367
Investment revenue	_	-	-	-	-	-	-	7 153	7 561	7 984
Transfers recognised - operational	_	-	-	_	-	_	-	373 621	365 493	387 378
Other own revenue	_	-	-	-	_	-	-	56 548	59 771	63 119
Total Revenue (excluding capital transfers	-	-	-	-	-	-	-	627 936	634 305	671 243
and contributions)										

The projected operational revenue for 2017/18 financial year amount to **R 627 936 million** which is divided as follows:

- Property Rates amount to R 44 254 million which is 6.4 per increase than in the 2016/17 financial year
 Adjustment Budget
- Service Charges amount to R 146 361 million which is 6.4 per cent increase than the 2016/17 financial year Adjustment Budget
- Investment revenue amount to R 7 153 million which is 31.4 per cent increase than the 2016/17 financial year Adjustment Budget, the reason behind the increase is that the municipality is projecting an amount R 23 756 million which will be received from SARS as VAT Returns and this revenue will be invested to generate revenue until is committed.
- Transfer recognised operational amount to R 373 621 million which is 8.4 per cent increase than the 2016/17 financial year Adjustment Budget.
- Other own revenue amount to R 77 548 million which is 3.1 per cent increase than the 2016/17 financial year Adjustment Budget.

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Table 3 Percentage Growth in Revenue by Main Revenue Source

Description			2017/18 Medium	Term Revenue & Expend	iture Framework		
R thousand	Adjusted Budget	Budget Year 2017/2018	%	2018/2019	%	2019/2020	%
Equitableshare Grant	14 868	1 841	-707 6	1 945	5,6	2 054	5.6
MIG	41 592	44 254	6.4	46 777	5.7	49 396	5.6
WSIG	1 446	1 538	6.4	1 628	5,6	1 719	5.6
LGFMG	137 557	146 361	6.4	154 703	5.74	163 367	5.6
EPWP	5 719	7 153	20	7 561	5.39	7 984	5.29
Transfer Regnised - Opex	344 061	373 621	7.9	365 493	-2.2	387 378	5.6
Other Revenue Actual	9 640	27 387	3.1	50 742	5.3	55 366	5.3
Other Revenue Billing	73 145	84 700	13.6	81 968	-3.3	863.30	5.3
Total Actual Revenue	375 734	411 540	8.7	427 369	3.7	454 501	5.9
Total BillingRevenue	602 074	648 936	7.2	656 502	1.1	694 683	5.5

In terms of Municipal Budget and Reporting Regulation, capital transfer and contribution are excluded from the operating statement, the inclusion of these revenue sources would distort the calculation of operating surplus/deficit

In the 2017/2018 financial year, the operating grants total amount to *R* 373 621 *million* and constitute 90.7 per cent. For 2018/19 decreased to an amount of *R* 365 493 *million* and 2019/20 increase to an amount of *R* 387 378 *million* MTREF.

Table 4 Operating Transfer and Grants Receipts

Description		2017/18 Medium Term Revanus & Expenditure Framework							
	Adjusted Budget	Budget Year 2017/2018	%	2018/2019	%	2019/2020	%		
Equitables hare Grant	313 317	338 477	7.4	363 538	6.9	385 423	5,6		
MIG	117 504	131 562	10.7	131 562		141 050			
WSIG	19 000	45 000	57.8	45 000	0	50 000	10		
LGFMG	1 625	1 700	4.4	1 955	13	2 215	11.7		
EPWP	2 244	2 562	0	-	0	-			
Total	453 690	519 301	12.60	542 055	4,2	578 688	6.3		

Grants in-kind

Description		2017/18 Medium Term Revenue & Expenditure Framework							
	Adjusted Budget	Budget Year 2017/2018	%	2018/2019	%	2019/2020	%		
INEP ALLOCATED TO ESKOM RBIG ALLOCATED TO DWA	46 374 23 330	109 220 33 025	51.5	40 385 88 355	-170.4 62.6		24.2 29.9		
Total	69 704	142 245	51	128 740	-10.5	178 976	28.1		

The allocations of grants of the municipality as per the Division of Revenue Bill of 2017 amount to **R 519 301** *million* which is 12.6 per cent increase, and for two outer year the allocations are 4.2 and 6.3 respectively

The allocation of grant in-kind as per the Division of Revenue Bill allocated to the municipality and paid to ESKOM and DWA for implementation amount to *R 142 245 million* which is 51 per cent increase compared to 2016/17 financial year Adjustment Budget, and the two outer years are -10.5 and 28.1 per cent respectively.

increase compared to 2016/17 financial year Adjustment Budget, and the two outer years are -10.5 and 28.1 per cent respectively.

1.5 Operating Expenditure Framework

MP315 Thembisile Hanl - Table A4 Budgeted Financial Performance (revenue and expenditure)

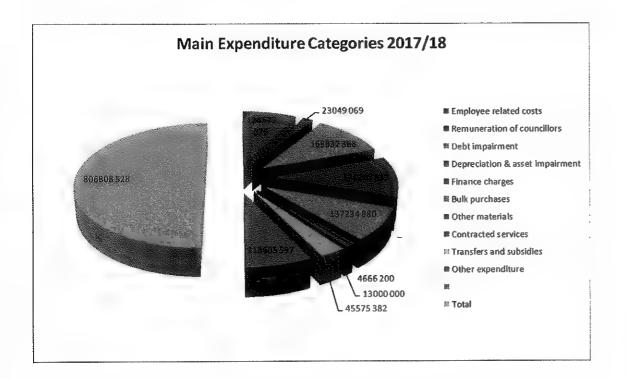
Description	Ref	2013/14	2014/15 2015/16 Current Year 2016/17		Current Year 2016/17				Aedium Term I enditure Framo		
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year	Budget Yea
к таоцьяла	'	Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2017/18	+1 2018/19	+2 2019/20
Expanditure By Type											
Employee related costs	2	96 797	104 534	108 510	113 814	116 258	116 258	74 434	-	-	-
Remuneration of councillors		17 836	18 332	20 009	21 529	21 576	21 576	13 920			
Debt Impairment	3	147 185	55 206	164 698	65 196	161 315	161 315	-			
Depreciation & asset impairment	2	130 728	105 263	143 422	160 966	160 966	160 966	-	-	-	-
Finance charges			661	396					-	-	-
Bulk purchases	2	110 951	99 990	119 250	129 494	125 440	125 440	63 235	4	-	-
Other materials	8		69	1 238	2 733	3 633	3 633	1 301			
Contracted services		10 085	10 544	11 448	12 208	12 552	12 552	7 323	-	-	-
Transiera and subsidies		2 842	12 297	57 467	28 074	42 765	42 765	20 172	-	-	-
Other expenditure	4, 5	117 714	71 821	105 527	79 271	123 901	123 901	49 429	-	-	-
Loss on disposal of PPE		33	487	6 240							
Total Expenditure		634 171	479 203	737 205	813 285	788 406	768 406	229 815	-	-	-
							:				
Surplus/(Deficit)	1	(222 557)	(20 634)	(211 680)	(100 062)	(188 332)	(166 332)	162 253	-	-	

MP315 Thembisite Hani - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2013/14	2014/15	2015/16	Current Year 2018/17			2017/18 Medium Term Revenue & Expenditure Framework			
P the word	4	Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year	Budget Year
R thousand	'	Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2017/18	+1 2018/19	+2 2019/20
Expenditure By Type											
Employee related costs	2	-	-	-	-	-	-	-	124 577	131 678	139 052
Remuneration of councilions		-	-	-	_	-	-	-	23 049	24 363	25 727
Debt impairment	3	-	-	-	-	-	-	-	168 832	178 456	188 449
Depreciation & asset impairment	2	-	-		-	-	-	-	171 268	181 030	191 168
Finance charges			-	-					-	-	-
Bulk purchases	2	-	-	-	-	-	_	-	137 235	145 057	153 180
Other materials	8	-	-	-	-	-	-	-	4 666	4 932	5 208
Contracted services		-	-	-	_	-	-	-	13 000	13 741	14 510
Transfers and autosidies		-	-	-	-	-	-	-	45 575	48 173	50 871
Other expenditure	4, 5	-	-	-	-	-	_	-	118 606	125 421	132 500
Loss on disposar of PPE	1	_	-	-					_	-	-



The following graphical representation gives a breakdown of the main expenditure categories for the 2017/18 financial year

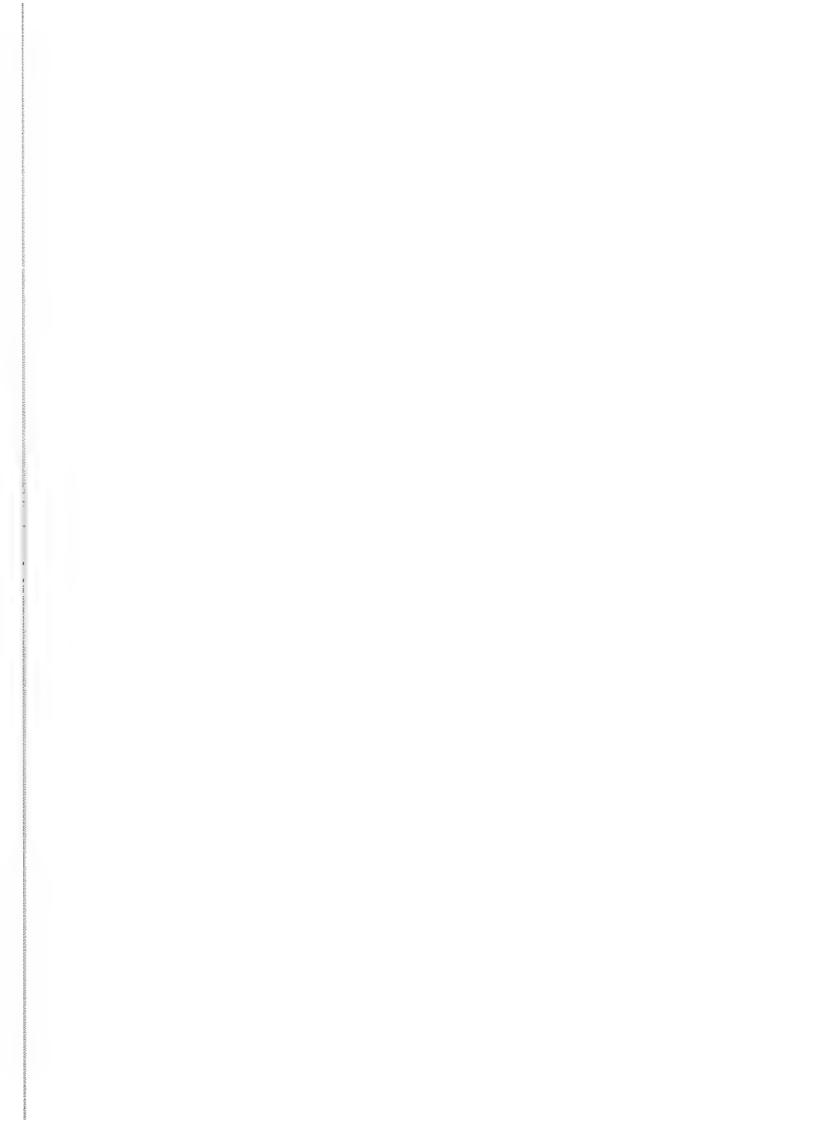


Description	2017/18	2018/19	2019/20
Employee related costs	124 577	131 678	139 052
Remuneration of councillors	23 049	24 363	25 727
Debt impairment	168 832	178 456	188 449
Depreciation & asset Impairment	171 268	181 030	191 168
Finance charges	-	-	-
Bulk purchases	137 235	145 057	153 180
Other materials	4 666	4 932	5 208
Contracted services	13 000	13 741	14 510
Transfers and subsidies	45 575	48 173	50 871
Other expenditure	118 606	125 421	132 503

The total projected operational expenditure for the 2017/2018 financial year amount to R 806 809 million which is divided as follows as main expenditure categories:

- Employee Related Cost amount to *R 124 577 million* which is 7.4 per cent increase than the 2016/17 financial year Adjustment Budget.
- Remuneration of Councillors amount to R 23 049 million which is 6.4 million increase that the 2016/17 financial year Adjustment budget
- Debt Impairment amount to *R 168 832 million* which is 4.4 increase that the 2016/17 financial year Adjustment budget
- Depreciation & Asset Impairment amount to R 171 268 million which is 6.0 per cent increase that the 2016/17 financial year Adjustment budget.

- Bulk Purchase of Water amount to *R 137 235 million* which is 5.6 per increase that the 2016/17 financial year Adjustment budget.
- Other Material amount to **R 4 666 million** which is 41.4 per cent increase that the 2016/17 financial year Adjustment budget.
- Contracted Services amount to R 13 000 million which is 6.1 million per cent increase that the 2016/17 financial year Adjustment budget.
- Transfers and Subsidies amount to *R* **45 575** *million* which is 38.4 per cent increase that the 2016/17 financial year Adjustment budget.
- Other expenditure amount to R 118 606 million which is -4.3 per cent increase that the 2016/17 financial year Adjustment budget.



1.5 Priority Given to Repairs and Maintenance

Table 5 Operational Repairs and Maintenance

MP315 Thembisile Hani - Supporting Table SA34c Repairs and maintenance expenditure by asset class

MP315 Thembisile Hani - Sup Description	Ref	2013/14	2014/15	2015/16		rent Year 201	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast
Repairs and maintenance expendi	ture by Ass	et Class/Sub	class				
Infrastructure		18 084	16 250	_	21 814	21 614	21 614
Roads Infrastructure		1 562	1 700		640	640	640
Roads		1 562	1 700		640	640	640
Electrical Infrastructure		195	100	_	_	_	-
MV Networks		195	100		_	_	_
Water Supply Infrastructure		16 328	14 200	_	575	575	575
Dams and Weirs					161	161	161
Water Treatment Works		16 328	14 200		414	414	414
		_	_		_	_	_
Sanitation Infrastructure		_	_	_	20 600	20 400	20 400
Waste Water Treatment Works		_	_	_	20 600	20 400	20 400
Capital Spares		MAR	_	_			
Solid Waste Infrastructure		_	250	_	-	_	-
Landfill Sites		-	250	_	-		-
Capital Spares		-	-	1999	-	-	-
Community Assets		_	_	_	_	200	200
Community Facilities		-	-	-	-	200	200
Cemeteries/Crematoria						200	200
		_	-	-	-		-
Heritage assets		_	-	-	-	-	-
Other assets		1 474	550	1 092	1 107	907	907
Operational Buildings		1 474	550	1 092	1 107	907	907
Municipal Offices		1 474	. 550	1 092	1 107	907	907
Computer Equipment		-	50	_	476	426	426
Computer Equipment			50		476	426	426
Transport Assets		_	1 000	-	4 000	8 326	8 326
Transport Assets			1 000		4 000	8 326	8 326
Total Repairs and Maintenance Ex	1	19 558	17 850	1 092	27 397	31 473	31 473



MP315 Thembisile Hani - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2017/18 Medi	um Term Revenue & Expenditu	re Framework
R thousand	1	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Repairs and maintenance expenditu	re by Asset Cla	ss/Sub-class		
Infrastructure		28 385	30 003	31 683
Roads Infrastructure		2 500	2 643	2 790
Roads		1 000	1 057	1 116
Road Structures		1 500	1 586	1 674
Electrical Infrastructure		1 000	1 057	1 116
MV Networks		1 000	1 057	1 116
Capital Spares				
Water Supply Infrastructure		23 485	24 824	26 214
Reservoirs		200	211	223
Pump Stations		4 640	4 904	5 179
Water Treatment Works		15 514	16 398	17 317
PRV Stations		3 131	3 310	3 495
Sanitation Infrastructure		1 400	1 480	1 563
Waste Water Treatment Works		1 400	1 480	1 563
Community Assets		796	740	781
Community Facilities		700	740	781
Halls		500	529	558
Cemeteries/Crematoria	1	200	211	223
COMPONION OF STREET		1	1	1
Other assets		53	56	59
Operational Buildings		53	56	59
Capital Spares		53	56	59
Computer Equipment		454	480	506
Computer Equipment		454	480	506
Machinery and Equipment		200	211	223
Machinery and Equipment		200	211	223
Transport Assets		8 383	8 861	9 357
Transport Assets		8 383	8 861	9 357
Total Repairs and Maintenance Exp	endi 1	38 175	40 351	42 611

The municipality has budget an amount of *R* 38 175 million which is *R* 31 473 million which is 17.6 per cent increase than 2016/2017 financial year Adjustment Budget. The total per cent against the total operational budget mount to 4.7 per cent

1.6 Capital Expenditure

MP315 Thembisile Hani - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description Ref		2013/14	2014/15	2915/16		Current Ye	ear 2016/17			fedium Term f enditure Frame	
R thousand	1	Audited Oulcome	Audited Outcome	Audited Outcome	Ortginal Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Gapilal expenditure - Municipal Vote Multi-year expenditure appropriation	2										
Capital expendituro - Municipal Vote Single-year expenditure appropriation	2										
Vote 5 - 105 TECHNICAL SERVICES				.	r _	r .	_	r	100	6 241	100
600208 Construction of Multi-Purpose Centre in Moloto N	lorin	-	-	-	-	-	-	-	5 904	6 241	6 590
Vote 7 - 520 WASTE MANAGEMENT		-	-	_	-	_	_		1 500	1 586	1 674
600000 Upgrading of Kwaggafortein Landfill Site		_	_		_		_	_	1500	1 586	1 674
DOCCOO OPPLICATION OF WASSACRIEN CENTRAL OF B		-	-	_		_	-	-	1500	1 300	1 1014
Vote 8 - 530 ELECTRICITY SERVICES		-	-	-	-	-	-	-	500	529	558
600000 installation of High Mast Lights and Street Lights a	n Various Villages	-	-	- 1	-	-	-	-	500	529	558
		-	_	- 1	-	-	-	-			
Vote 9 - 540 WATER SERVICES		-	-	-	-	-	-	-	123 681	130 735	138 051
540/600000 Pipeline-MIG		-	-	- }	-	-	-	-	8 073	8 533	L
540/600001 Reservoir-MiG		-	-	- :	-	-	-	-	7 670	8 107	
540/600002 Pipeline and Water Treatment Works-MIG		-	-	- :	-	-	-	-	43 798	46 295	
540/600003 Reservoir-MIG		-	-	-	-	-	-	-	30 436	32 171	L.
540/600004 Bulk PipeEne-MIG		-	-	-	-	-	-	-	7 000	7 399	7 813
540/600005 Pipeline and Pump Station-MiG		-	-	-	-	-	-	-	4 969	5 273	5 569
640/600006 Upgrading of Vlaklaagte and Kwaggafontein \	Malar Infrastructure-WSIG	-	-	-	-	-	-	-	11 468	12 122	12 801
540/600007 Upgrading of Vrlachgevreagd Reservoir Stor	rege-WSIG	-	-	-	-	-	-	-	3 462	3 659	3 864
540/600008 Upgrading of Tweefontein A Reservoir Storag	ge-WSIG	-	-	-	-	-	-	-	3 462	3 659	3 864
540/600009 Upgrading of Mathy sensloop Water Infrastrue	DIZW-WSIG	-	-	- 1	-	-	-	-	3 322	3 512	3709
Per via antinomi a unimpiyation		_	-	_	_	-	_	-	3 500	3 700	3 907
600000 Construction of Road to Mabhoko Cametery-Mid	1	-	-	-	-	-	-	-	3 500	00000	XXIII
Vote 11 - 560 SANITATION SERVICES		_	_	_	_	_	_	_	9 614	10 162	10 731
600000 Bulk Sewere Pipeline-MIG			_		_	_			6614	U000	7 382
600001 Design and approval-MKG		_	-	_	_	_	_	-	3 000	3 171	3 3 4 9
Vote 12 - 108 CORPORATE SERVICES		-	-	-	-	-	-	-	680	718	759
307015 Computer Equipment		-	-	-	-	-		-	-	719	759
Vote 15 - 300 SPORTS, RECREATION ARTS, CULTUR	RE AND PROPERTY SERVICES	_	_	_	_	_	_		300	317	335
307020 Fumilure	an taring to lifet, middly or 124, April	1	_	_		-		_	200	211	223
600000 Parking Construction							j		100	106	112
									448.000	480.000	404 ***
Capital single-year expanditure aub-total Total Capital Expanditure		-	-	-		-	-	-	145 678 145 678	153 982 153 982	162 605 162 605

The budget for capital expenditure for 2017/18 financial year amount to *R 145 678 million* which is 21.4 per cent compared to 2016/2017 financial year Adjustment Budget, the capital budget is funded from MIG and WSIG.

An amount of *R 980 thousand* is funded from own revenue to procure computer, Furniture and parking construction.

1.7 Annual Budget Tables

MP315 Thembisile Hani - Table A1 Budget Summary

MP315 Thembisile Hani - Table A1 Budget	Counting							2017/18 M	edium Term F	Revenue &
Description	2013/14	2014/15	2015/16		Current Ye	ar 2016/17			nditure Frame	
R thousands	Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year	1
	Outcome	Outcome	Gutcome	Budget	Budget	Forecast	outcome	2017/18	+1 2018/19	+2 2019/20
Financial Performance	40 407			44.000	44 500	44.500	03.000			
Property rates	13 187	45 254	33 184	41 380	41 592	41 592	27 258	-	-	
Service charges	51 735	56 257	102 776	91 310	137 557	137 557	86 273		_	_
Investment revenue	2 637	4 104	10 066	4 906	5 719	5 719	2 688	l .	l	_
Transfers recognised - operational	247 290	283 515	339 268	342 061	342 061 75 145	342 061 75 145	236 714 39 134	_	_	
Other own revenue	96 765	69 440	40 252	33 558					ļ	
Total Revenue (excluding capital transfers	411 614	458 569	525 546	513 223	802 074	602 074	392 068	_	-	-
and contributions)								L	<u> </u>	<u> </u>
Emptoyee costs	96 797	104 534	108 510	113 814	116 258	116 258	74 434	-	-	-
Remaneration of councillors	17 836	18 332	20 009	21 529	21 576	21 576	13 920	-	-	-
Depreciation & asset impairment	130 728	105 263	143 422	160 966	160 966	160 966	-	-	-	-
Finance charges	-	661	396	-	Wh.	-	-	-	-	-
Materials and bulk purchases	110 951	100 059	120 489	132 227	129 073	129 073	64 536	-	-	-
Transfers and grants	2 842	12 297	57 467	28 074	42 765	42 765	20 172	-	_	-
Other ex penditure	275 017	138 057	286 912	156 675	297 768	297 768	58 752	-	-	
Total Expenditure	634 171	479 263	737 205	013 285	768 406	768 406	229 815	-	_	-
Surplus/(Deficit)	(222 557)	(20 634)	(211 660)	(100 062)	(166 332)	(168 332)	162 253	-	-	
Transfers and subsidies - capital (monetary alloc	90 211	79 337	125 087	113 629	111 629	111 629	60 237	-	-	-
Contributions recognised - capital & contributed a	-	-	51 703	-	-	-	-	-	_	-
Surplus/(Doficit) after capital transfers &	(132 346)	58 703	(34 870)	13 566	(54 703)	(54 703)	222 490	-	-	-
contributions										
Share of surplus/ (deficit) of associate	_	_	_	_	_	_	_	_	_	_
	(132 346)	58 703	(34 870)	13 566	(54 703)	(54 703)	222 490		_	
Surplus/(Deficit) for the year	(102 340)	00 100	(34 010)	73 300	(04 100)	[04100]	222 400	-	} _	1
Capital expenditure & funds sources								-	-	
Capital expenditure	113 650	90 703	103 990	135 672	114 187	114 187	63 195	_	_	_
' '	113 650	90 703	103 990	135 672	114 187	114 187	63 195		_	_
Transfers recognised - capital	113 030	80 703	100 900	100 012	114,07	114 101	00 100	_		_
Public contributions & donations Borrowing	-	_	_	_	_	_ [_			_
	-	-	_	-		_ [_	_
Internally generated funds	442 GEO	90 703	103 990	135 672	114 187	114 187	63 195	_	_	_
Total sources of capital funds	113 650	80 703	103 880	133 012	114 101	114 107	03 103		_	_
Financial position						-				
Total current assets	20.218	148 224	198 278	72 402	137 597	137 597	919 385	-	-	-
desea inemus non ido?	1 603 584	1 606 209	1 882 293	1 361 035	1 475 221	1 475 221	3 176 868	-		-
Total current liabilities	150 858	149 717	112 912	15 120	24 006	24 006	89 572	-	-	-
Total non current liabilities	20.458	24 292	22 673	22 784	22 784	22 784	22 673	-	-	-
Community wealth/Equity	1 482 387	1 580 425	1 944 986	1 395 532	1 566 028	1 566 028	3 984 008	-	-	-
Cash flows										
Net cash from (used) operating	150 170	135 931	94 603	126 776	126 516	126 516	138 251	-	-	_
Net cash from (used) investing	(112 148)	(90 703)	(112 212)	(135 672)	(113 975)	(113 975)	(78 337)	_	-	-
Net cash from (used) financing	- 1	_	-	-	-		' -	_	_	-
Cash/cash equivalents at the year and	41 211	86 440	68 832	28 950	12 541	12 541	128 716	-	_	-
Cash backing/surplus reconciliation	44 924	00.140	68 832	51 474	28 169	28 169	128 716	_		_
Cash and investments available	41 211	86 440		13 202	19 143	19 143	(168 919)	1		_
Application of cash and investments	141 138	120 195	67 423		9 626	9 028	297 635		_	_
Belance - surplus (shortfall)	(99 927)	(33 755)	1 409	38 272	9 026	0 020	201 000	-	_	_
Asset management										
Asset register summary (WDV)	1 603 584	1 606 209	1 882 293	1 381 035	1 475 221	1 475 221	-	-	_	-
Depreciation	-	-		- 1	-	-	-	-	-	-
Renewal of Existing Assets	-	-		40 557	31 085	31 085	31 085	-	-	-
Repairs and Maintenance	19 558	17 850	1 092	27 397	31 473	31 473	-	-	-	_ ^
Free services										$\overline{}$
Cost of Free Basic Services provided	_	-	_	_	_	-	_	-	_	_
Revenue cost of free services provided	_	_	-	_	_	_	~	_	_	_
Households below minimum service level										
Water:		_	_	~	_	_ :	_	_	_	_
Sanitafort/sewerage:	_	_	_	_	_	_ 1	_	_	_	_
Energy:	_ [~	_	_		_	_	_	_	_
Refuse:	[_			_	_		_	_
1101630	-	_				L				



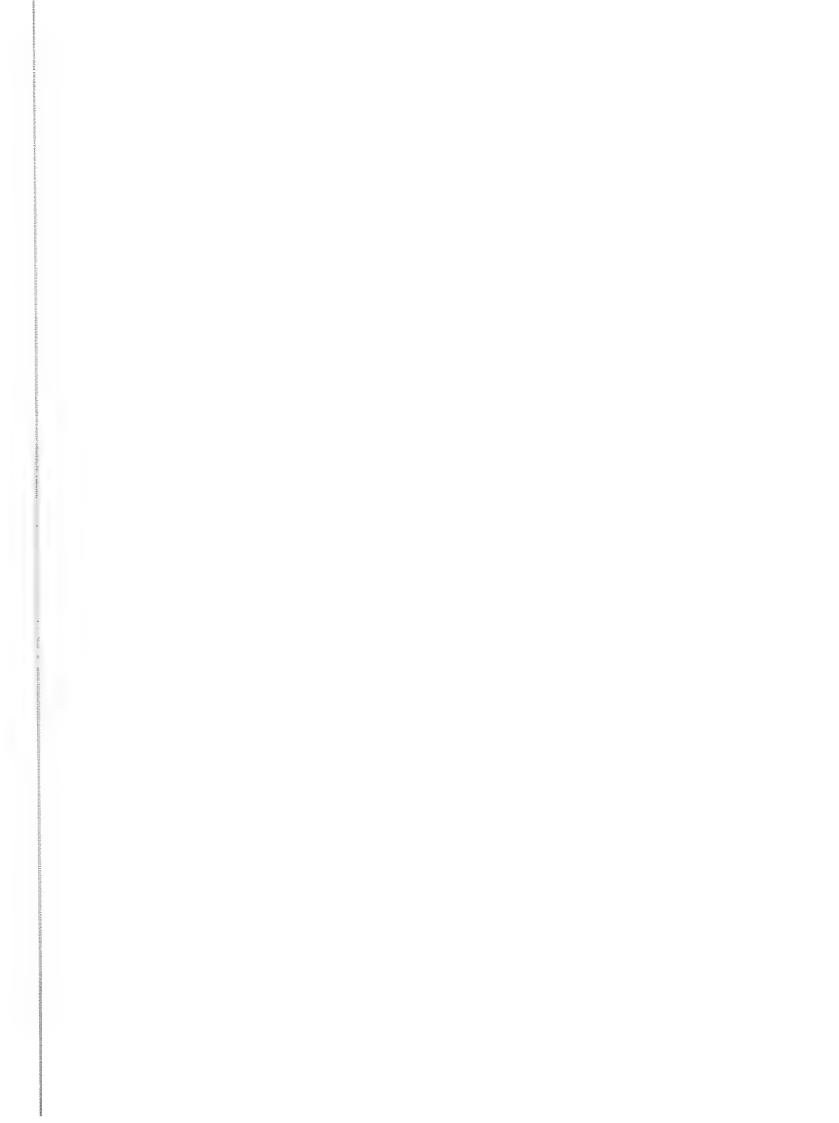
MP315 Thembisile Hani - Table A1 Budget Summary

Description	2013/14	2014/15	2015/16		Current Ye	ear 2016/17			edium Term F nditure Frants	
	Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year		
R thousands	Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2017/18	+1 2018/19	+2 2019/20
Financial Performance										
Property rates	-	-	-	-	-	-		44 254	46 777	49 396
Service charges		-	-	-	-	-	-	146 361	154 703	163 367
hv estment rev enue	-	-	-	-	-	-	-	7 153	7 561	1784
Transfers recognised - operational	-		-	-	-	-	-	373 621	365 493	387 378
Other own revenue	-	-		-		-	-	56 548	59 771	63 119
Total Revenue (excluding capital transfers		-	-	-	~ 1	-	-	627 936	634 305	671 243
and contributions)										
Employ ee costs	-		-		-		-	124 577	131 678	139 052
Remuneration of councillors	-	-		-	-	-		23 049	24 363 181 030	25 727
Depreciation & asset impairment	**	-		-	-	-	-	171 268	101 030	100.00
Finance charges	-	-	-	-	-	-	_	141 901	149 989	110.369
Materials and bulk purchases	-	~	-	_	_	_	_	45 575	48 1/3	50 871
Transfers and grants	-	-	-	_	_	_		300 438	317 618	335 463
Ofter expenditure		-	-				-	806 809	852 851	900 669
Total Expenditure	-		-					(178 872)	(218 547)	{229 426
Surptus/(Deficit) Transfers and subsidies - capital (monetary alloc	1	_	_	_		_		145 678	178 137	101700
Contributions recognised - capital & contributed a	_	_	_	_	_		_	_	_	_
			_	_	_	_	_	(33 194)	(40 410)	(38 396
Surplus/(Deficit) after capital transfers &	_	_	_	_		1		(00 10 1,	,,	(00.000)
contributions					Į.		_		_	
Share of surplus/ (deficit) of associate	-	-	-	-	_	-				/05.500
Surplus/(Deficit) for the year	-	-	-	-	-	-	-	(33 194)	(40 410)	(38 396)
								ļ		
Capital expenditure & funds sources			_	_	_		_	145 678	153 263	101 1046
Capital expenditure	_	_	_		_	_	_	145 678	153 263	161 846
Transfers recognised - capital Public contributions & donations	_	_	_	_	_	_	_		-	_
Borrowing	_		_	_	_	_	_	_	_	_
internally generated funds	_		_	_	_	1 _		_	_	_
Total sources of capital funds			_	_	_	_	_	145 678	153 263	161 846
								ļ		
Financial position				_	_	_	_	175 138	185 121	195 488
Total current assets	_	_	_	_	Ī _	_		1 999 711	2 113 694	2 232 081
Total non current assets		_	1 [_		_		38 618	38 706	40 873
Total current liabilities Total non current liabilities]	_	_		_		16 660	17 610	18 506
Community wealth/Equity			_	_	_	_	_	2 121 570	2 242 500	2 368 080
*										
Cash flows						_	_	168 155	172 471	186 464
Nel cash from (used) operating	-	_	_		[_	(145 678)		
Net cash from (used) investing	-	-	_	_	_	_		[193 0/0]	1100 002	1107 000
Net cash from (used) financing	_]	_	_			_	43 580	62 070	85 929
Cash/cash equivalents at the year end	<u> </u>							1		
Cash backing/surplus reconciliation								40 500	40.005	48 644
Cash and investments available	-	_	-	-	_	-	-	43 580	46 065	48 644 15 597
Application of cash and investments	-	_	-	-	-	_	_	13 973 29 607	14 770 31 295	33 047
Balance - surpius (shortfall)	_	-	_	-	_			29 003	31 295	33 047
Asset management					1					
Asset register summery (WDV)	-	_	-	-	-	-	1 999 711	1 999 711	2 113 694	2 232 061
Depreciation	-	-	-	-	-	_	-	-	_	_
Renewal of Existing Assets	-	-	-	-	-	-	-	50 475	40.004	40.01
Repairs and Maintenance	-	-	-	-	_	-	38 175	38 175	40 351	42 611
Free services										
Cost of Free Basic Services provided	-	-	-	_	-	-	41 735	41 735	44 114	46 585
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level								-		
Water:	-	_	-	-	-	-	_	-	-	-
Santation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	_	-	-	-	-	-	- 1	-	-	-



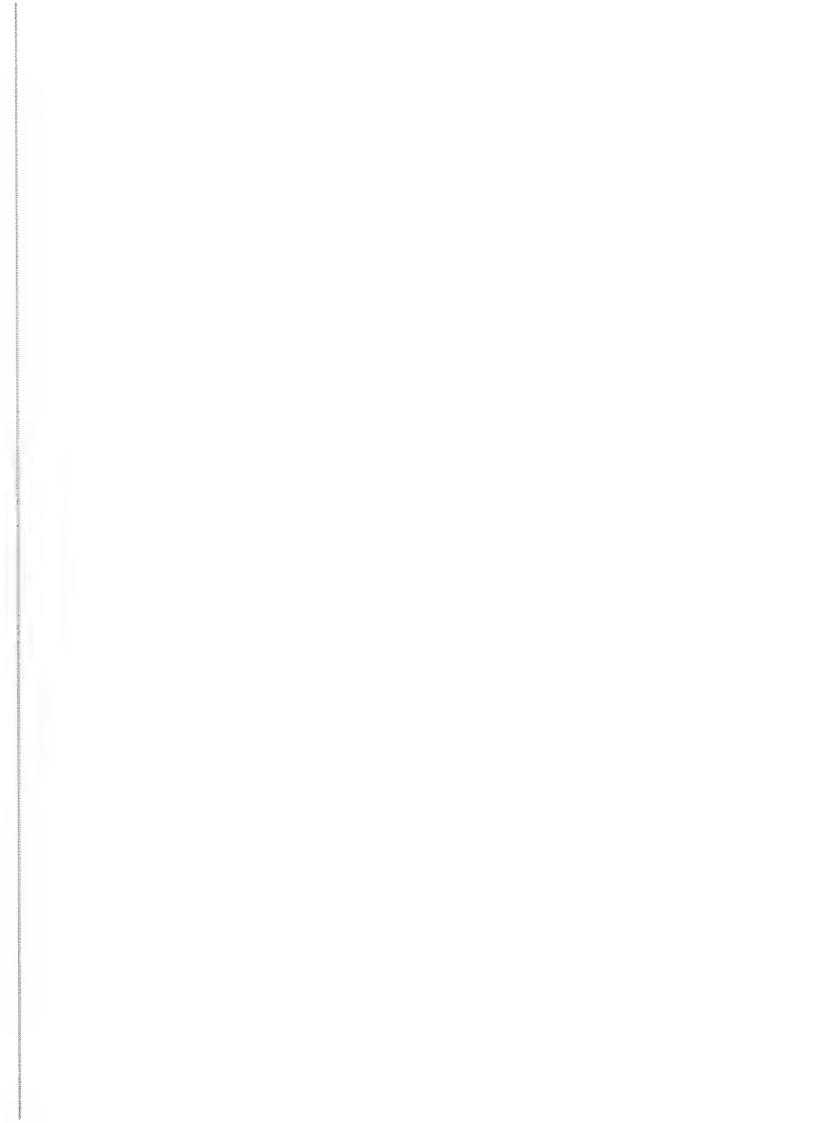
MP315 Thembisile Hani - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification

Functional Classification Description	Ref	2013/14	2014/15	2015/16	Cui	rrent Year 2016	117
R thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year
K (Housaild	'	Outcome	Outcome	Outcome	Budget	Budget	Forecast
Revenue - Functional							
Governance and administration		338 987	360 281	365 264	379 948	422 333	422 333
Executive and council		-	-		_	_	-
Finance and administration		338 987	360 281	365 264	379 948	422 333	422 333
Internal audit		-			_		-
Community and public safety		11 489	18 492	9 043	14 221	14 125	14 125
Community and social services		4 241	1 648	1 521	7 318	4 603	4 603
Sport and recreation		97	172	164	201	219	219
Public safety		7 152	16 673	7 358	6 702	9 302	9 302
Housing		-	-	-	~	-	-
Health		-	-	-	_	-	_
Economic and environmental services		91 592	79 518	125 424	117 584	117 915	117 915
Planning and development		91 592	79 518	125 424	117 584	117 915	117 915
Road transport		-	-	-	-	-	-
Environmental protection		-	-	- 1	-		_
Trading services		59 756	79 615	202 605	115 098	159 330	159 330
Energy sources		2 079	7 000	38 703	2 000	-	-
Water management		39 751	55 838	135 055	60 129	124 460	124 460
Waste water management		-	-	1 876	1 225	2 224	2 224
Waste management		17 926	16 777	26 972	51 744	32 645	32 645
Other	4	-	-	-	_	-	-
Total Revenue - Functional	2	501 825	537 906	702 336	626 852	713 703	713 703
Expenditure - Functional							
Governance and administration		387 708	256 269	416 101	342 507	479 735	479 735
Executive and council		323 156	212 650	360 891	290 300	392 081	392 081
Finance and administration		64 552	43 619	55 211	52 207	87 654	87 654
Internal audit		_	-	-	-	-	-
Community and public safety		43 211	39 912	36 433	39 754	40 822	40 822
Community and social services		37 698	34 718	4 478	14 721	15 273	15 273
Sport and recreation		1 205	121	8 300	-	-	-
Public safety		4 308	5 073	23 655	25 033	25 549	25 549
Housing		_	-	_	-	-	-
Health			-		-	-	j -
Economic and environmental services		24 604	23 535	9 902	13 284	13 802	13 802
Planning and development		24 604	23 535	9 902	13 284	13 802	13 802
Road transport		_	-	-	-	_	-
Environmental protection		-	-		-	_	-
Trading services		178 647	159 486	274 769	217 740	234 047	234 047
Energy sources		3 759	3 245	42 344	4 744	4 761	4 761
Water management		166 161	138 646	208 449	186 599	202 586	202 586
Waste water management		5 684	11 443	16 942	18 912	18 818	18 818
Waste management		3 043	6 152	7 035	7 485	7 882	7 882
Other	4	-	-	-	-	_	_
Total Expenditure - Functional	3	634 171	479 203	737 205	613 285	768 406	768 406
Surplus/(Deficit) for the year		(132 346)	58 703	(34 870)	13 566	(54 703)	(54 703



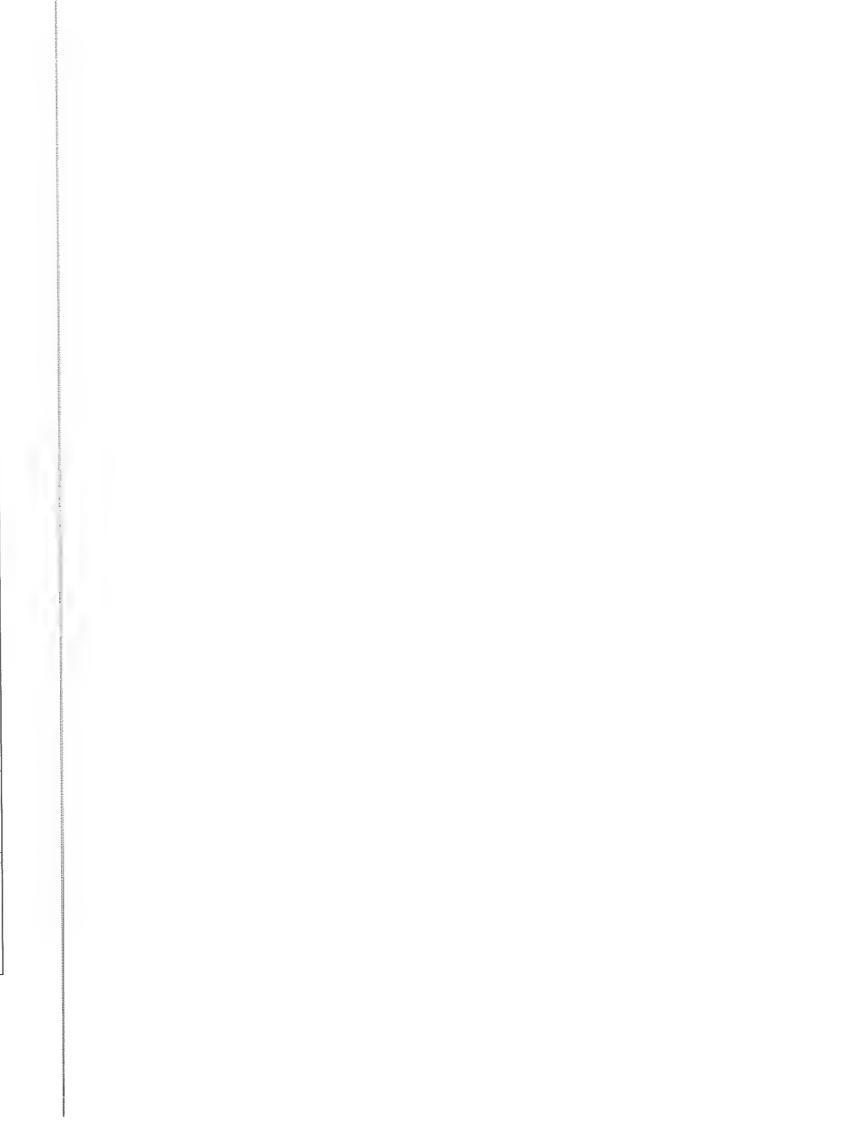
MP315 Thembisile Hani - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2013/14	2014/15	2015/16	Cur	rrent Year 2016	117	ı	ledium Term R nditure Frame	
	1.1	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
R thousand	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2017/18	+1 2018/19	+2 2019/20
Revenue - Functional	\top									
Governance and administration		-	_	-	-	-	-	406 491	435 587	461 397
Executive and council		-			-				-	-
Finance and administration		-		-	-		-	406 491	435 587	HQ1:::\V
Internal audit			-	-	-	-	-	- 1	-	-
Community and public salety		-	-	-	-	-	-	2 713	161	170
Community and social services		-		_	-	-	-	114	120	127
Sport and recreation		-	-	-		-	-	39	41	43
Public safety			-	_	~	-	-	2 560	-	-
Housing		-		-	-	~	-	-	-	-
Health	1	-	-	-	-	-	-	-	~	-
Economic and environmental services		-	-	-	-	-	-	142 969	145 194	153 762
Planning and development			-	-	-	-	-	132 795	134 441	142 407
Road ransport		_	-	-	-	-	-	10 173	10 753	11 355
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		_	-	-	-	-	-	221 443	231 500	246 944
Energy sources		-	-	_	_	-	-	_	-	-
Water management		-	_	_	-	-	_	178 017	185 599	101/172
Waste water management		-	_	_	-	-	_	2 562	2 708	2 859
Waste management		_	_	_	-	-	-	40 864	43 194	45 613
Other	4	_	_	-		-	-	_	-	-
Total Revenue - Functional	2	-	-	-		-	-	773 615	812 442	862 273
Expenditure - Functional										
Governance and administration		-	-	_	-	-	-	480 875	508 340	536 865
Executive and council		_	-	-	- '	1 -	-	36 330	38 456	40 668
Finance and administration		-	-	-	_	-	-	442 680	187 018	196 110
Internal audit	ł		-	-		-	-	1 864	1 971	2 081
Community and public safety		-	_	_	-	-	_	13 856	14 646	15 468
Community and social services		_	-	-	-	-	-	11 296	11 940	12 608
Sport and recreation	-	_	-		_	-	-	-	-	-
Public selety		_	-	_	_	-	-	2 560	2 706	2 857
Housing		-	-	-	-	-	-	-	-	-
(Maltr		_	-		-	-	j -	-	-	-
Economic and environmental services		-	_	_	-	-	-	48 521	51 287	54 159
Planning and development		-	_	_	-	-	-	18 362	19 409	20 495
Road transport		-	_	-	_	-	-	30 159	31 878	33 663
Environmental protection		_	-	-	-	-	-	j -	-	-
Trading services		_	_	_	-	-	-	263 557	278 579	294 180
Energy sources		-	_		-	-	-	13 867	14 658	15 479
Water management		_	-	-	-	-	-	221 177	233 784	940-670
Waste water management		-	_	-	-	-	-	22 419	23 697	25 024
Waste management		_	-	-	-	-	-	6 093	6 440	6 801
Other	4	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	-		-	_		-	808 809	852 851	900 669
Surplus/(Deficit) for the year	1	-	-	-	-	-	-	(33 194)	(40 418)	(38 396

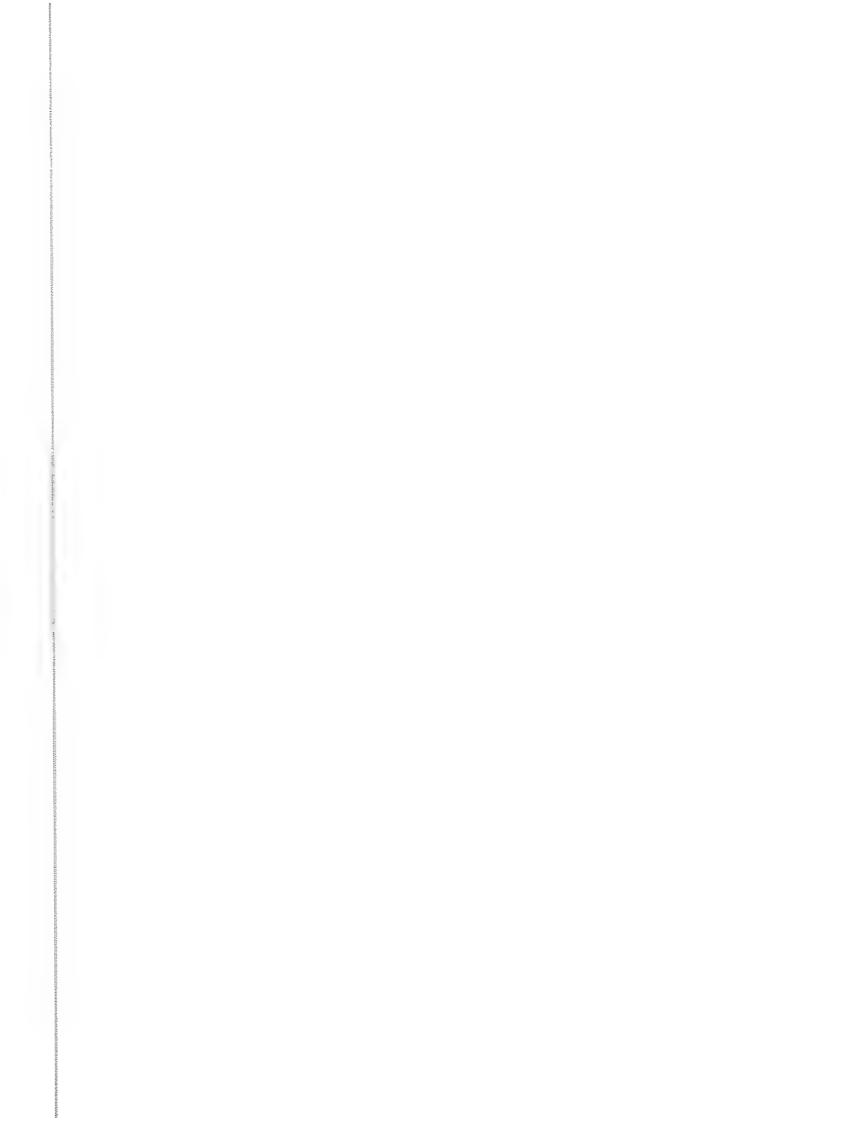


LED215 Thomblello Hani - Tablo 52 Rudneted Financial Performance travenue and expenditure by functional classification

Functional Classification Description	Ref	2013/14	2014/15	2015/16	Cui	rrent Year 2016	117		ledium Teren R Inditure Frame	
thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	#2 2019/20
levenue - Functional	\vdash		360 281	385 264	379 948	422 333	422 333		_	_
Municipal governance and administration Executive and council		338 987	360 261	393 284	219 240	-	422 300		-	-
Mayor and Council		-				-	-		-	_
Municipal Manager, Town Secretary and Chief Executive Finance and administration		338 987	360 281	365 264	379 948	422 333	422 333		-	
Administrative and Corporate Support	İ		-	-	-		-	-	-	_
Asset Management		- 2 338 987	- 360 281	365 264	379 948	- 422 333	- 422 333	•		_
Budget and Treasury Office Finance		400.007	, do 141	300 207	0.000	-	-	•	-	-
Fleet Management			-	-	-	-		-	-	
Human Resources		-	-	_	_		_	-	_	
Information Technology Legal Services		_	-			-	-			-
Marketing, Customer Relations, Publicity and Media Co-			-	-	-	-	-	-		-
Property Services		-	-		-	_	-	3 1	-	
Risk Management		_	_	_	_	_	_	_	-	-
Secunty Services Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		_	-	-		-	-	-		-
Internal audit		-	,	-	_	_	_	_	-	1
Governance Function Community and public safety		11 489	18 492	9 043	14 221	14 125	14 125	-	-	<u> </u>
Community and social services		4 241	1 648	1 521	7 318	4 803	4 603		-	ļ .
Aged Care		-	-	-	-	_	-	-		
Agricultural		1 :	_		_		_	_	_	
Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums		_	_	_	-	-	-	-	-	
Child Care Facilities	1	-	-	i -	-	-	-	-	1 -	
Community Halls and Facilities		_	_	_	_	-	_		-	
Consumer Protection Cultural Matters		_	_	_	_	_	-	-	-	
Disaster Management		-	-	-	-	-	-	-	_	
Education		-	-	-	_	_	_	_	-	
Indigenous and Customary Law		_		<u> </u>	_		_	_	_	
Industrial Promotion Languaga Policy		_	_	-	-	-	-	-	-	
Libraries and Archives		-	-	-	-	-	-	-	-	
Literacy Programmes		-	-	_		_	_	_		
Media Services		_	_	_	_	_	_	_	-	
Museums and Art Galleries Population Development	1	4 241	1 648	1 521	7 318	4 603	4 603	-] -	
Provincial Cultural Matters		-	-	-	-	_	_	-	_	
Thustini		1 :	_		_	_		_	_	
Zoo's Soort and recreation		97	172	164	201	210	219	-	-	1
Beaches and Jetties		-	-	-	-	-	-	-	1 -	
Casinos, Racing, Gambling, Wagering		-	_	_	_	-	_	1 -	_	
Community Parks (Including Nursaries) Recreational Facilities		97	172	164	201	219	219	-	-	1
Sports Grounds and Stadiums		-	-	-	_		-	-		
Public safety		7 152	16 673	7 358	6 702	9 302	9 302	1 -	-	
Civil Defence		_	_	_	_] -	_	-	_	
Cleansing Control of Public Nuisances		-	-	-	-	-	-	-	-	
Fencing and Fences		-	-	-	_		_	_	_	
Fire Fighling and Protection		7 152	16 673	7 358	I -		9 302	i i	_	
Licensing and Control of Animals Housing	ļ	-	-	-	-	-	-	 -	-	1
Housing		-	-	-	-	-	-	-	1	1
Informal Sattlements			-	-	-		-	-		
Health Ambulance			_	_] -	_	_	-	-	
Ampulance Health Services		-	-	-	-	-	-	-	-	
Leboratory Services		-	-	-	1 -	_	_			
Food Control		1 -	_	_] -	1 -	-	-	-	
Health Surveillance and Prevention of Communicable Vector Control			-		_		-	-	1	E
Chemical Safety			-		-	-	447.046			
Economic and environmental services		91 592 91 592	L	1				1		
Planning and development	1	91 392	19316		117.70	1	-	Ί -	1	
Billboards Corporate Wide Strategic Planning (IDPs, LEDs)		-	-			1	-	-	1	
Central City Improvement District						-	-	-	-	E
Development Facilitation					-	_	_			
Economic Development/Planning Regional Planning and Development		-	_	-	-	_] -	
Regional Plaining and Development Town Plaining, Building Regulations and Enforcement, and	1	-	-	-					-	
Project Management Unit		91 592	1	1	117 58	117 91	117 91	-		
Provincial Planning		-	_	_					1	1



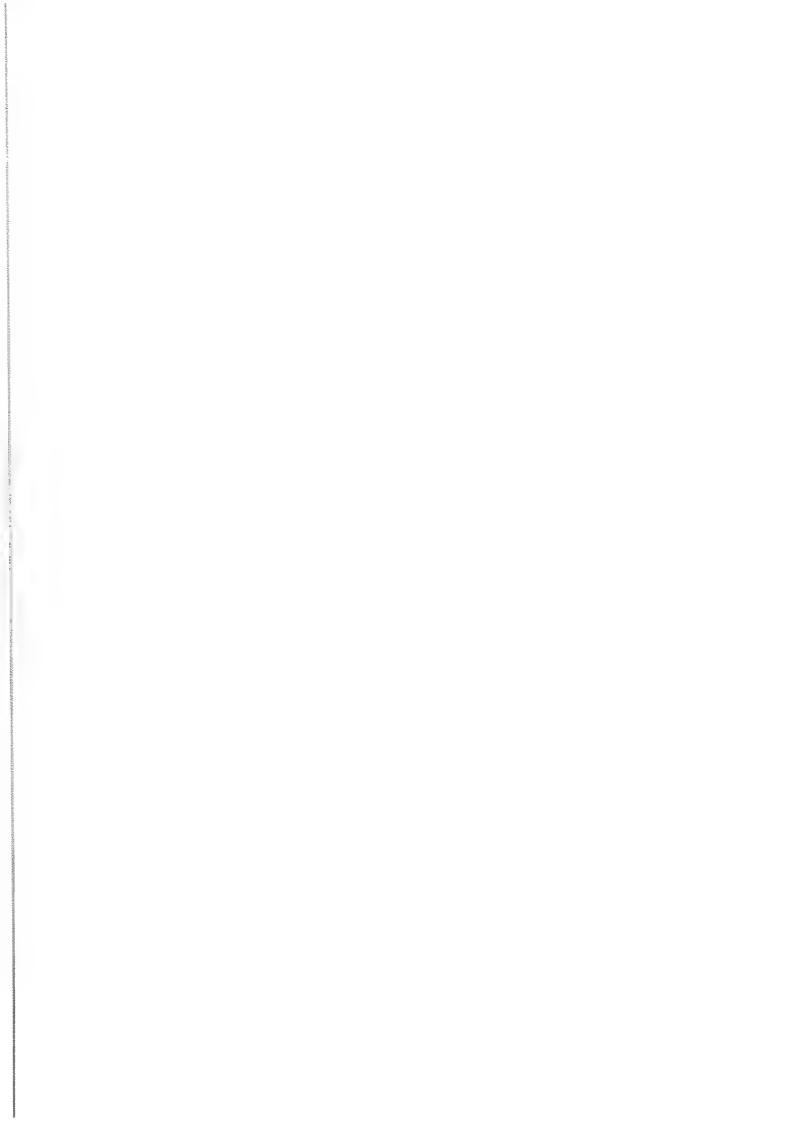
Road transport	1 [- [- 1	-	- 1	- [-	- [-
Police Forces, Traffic and Street Parking Control	ΙI	ĺ	-		- [I	-	1	-
Pounds	H	[-	- 1	- 1	-	- 1	-		-
Public Transport	H		- [-	- 1	-	- 1	- 1		
Road and Traffic Regulation	ΙI	- 1	. 1	-	1	-	- 1	- 1		
Roads	H	-	1	-			-	-	-	
Taxı Ranks	1 1	_	1	-		_	- 1	- 1	-	
Environmental protection	1 }				_				-	_
		1	_	ı	_		- 1		-	_
Biodiversity and Landscape			_	1	_	-		-	_	_
Coastal Protection	1 1		_	i	_	-	_ 1	-	.	_
Indigenous Forests	{		_ [_ 1		_ #		_	_
Nature Conservation	ļ	1	_		_		_		_	_
Pallulion Control	1 1	ŧ	_		_		_		_	_
Soil Conservation		59 756	79 615	202 605	115 098	159 330	159 330			
Trading services	1 1	2 079	7 000	38 703	2 000				_	
Energy sources		2075	1 404	20.102	2 000		_ []		_	
Electricity	1 1	0.070	7 000	38 703	2 000					
Street Lighting and Signal Systems	1 1	2 079	1000	36 103	2000	_	_ [_		_
Nonelectric Energy					60 129	124 480	124 460	-		
Water management		39 751	19.10	135 055	60 129	129 900	124 404		_	-
Water Treatment		f		-			101 100	-	1	-
Waler Distribution		39 751	55 838	135 055	60 129	124 460	124 460	-	-	_
Water Storage		-		-	-	-	-	-		
Waste water management		-		1 876	1 225	2 224	2 224	-	-	-
Public Tollets	1	-		-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	_
Storm Water Management		-	-	-	-	-	-	- 1	-	-
Waste Water Treatment		- 1	- i	1 876	1 225	2 224	2 224	-	-	-
Waste management		17 926	16 777	26 972	51 744	32 645	32 645	-	-	-
Recycling		-	- 1	-	-	-	-	-	-	_
Solid Weste Disposal (Landfill Siles)		- [-	-	i -		-	-	-	_
Solid Weste Removal		17 926	16 777	26 972	51 744	32 645	32 645			
Street Cleaning		- 1	-	-	- 1	-	_	-	-	-
Other	1	-	100	-	-	-	-	-	-	-
Abattoira		-	-	_	-	-		_	-	_
No Townson	1		_ 1		_	-	_	_		
Air Transport	1	;	-	_					-	_
Forestry		_	-	_	-	-	-	_	-	_
Forestry		-		-	-	-	-			-
	-	- - -	-		-	-		_	-	-
Forestry Licensing and Regulation	APPA	- - -	-	-	- - -	-	- - -	-	-	- - -
Forestry Licensing and Regulation Markets	2	- - - - - 501 825	-		- - - - - 828 852	713 703	-	-	-	-
Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional	2	_	-	-	- - - - - - - - - - - - - - - - - - -	-	- - -	1 1 1 1		- - - -
Foresty Licensing and Regulation Markets Tourism Total Revenue - Functional Expanditure - Functional	2	501 825	537 908	762 336		713 703	- - -	1 1 1 1		-
Foresty Licensing and Regulation Markets Tourism Total Revenue - Functional Expanditure - Functional Municipal governance and administration	2	501 825 387 708	537 908	702 338	342 507	713 703	713 703	-	-	
Foresty Licensing and Regulation Markots Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council	2	501 825 387 708 323 156	537 908 256 269 212 650	702 336 418 101 360 891	342 507 290 300	713 703	713 703	-	-	-
Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council	2	501 825 387 768 323 158 313 465	537 908 256 289 212 650 197 462	702 336 416 101 380 891 349 328	342 507 290 300 268 415	713 703 479 735 392 081	713 703 479 735 392 081	-	- - - -	-
Foresty Licensing and Regulation Markets Tourism Total Revenue - Functional Expanditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive	2	387 708 323 156 313 465 9 691	537 908 256 269 212 650 197 462 15 188	792 336 418 101 380 891 349 328 11 562	342 507 290 300	713 703 713 703 479 735 392 031 366 963	713 703 479 735 392 081 366 963			-
Foresty Licensing and Regulation Markets Tourism Total Revenue - Functional Expanditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration	2	501 825 387 768 323 158 313 465	537 908 256 289 212 650 197 462	702 336 416 101 380 891 349 328	342 507 290 300 268 415 21 885	713 703 479 735 392 081 366 963 25 118	713 703 479 735 392 081 366 963 25 118	1 1 1	-	-
Foresty Licensing and Regulation Markets Tourism Total Revenue - Functional Expanditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support	2	387 708 323 156 313 465 9 691 64 552	537 908 256 269 212 650 197 462 15 188	792 336 418 101 380 891 349 328 11 562	342 507 290 300 268 415 21 885	713 703 479 735 392 081 366 963 25 118	713 703 479 735 392 081 366 963 25 118		-	-
Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administrative and Corporate Support Asset Management	2	387 708 387 708 323 156 313 465 9 691 64 552	537 908 256 269 212 650 197 462 15 188 43 619	762 336 418 101 360 891 349 328 11 562 55 211	342 507 290 300 268 415 21 885 52 207	713 703 479 735 392 081 366 963 25 118 87 854	713 703 479 735 392 081 366 963 25 118		-	-
Foresty Licensing and Regulation Markets Tourism Total Revenue - Functional Expanditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Budget and Treasury Office	2	387 708 323 156 313 465 9 691 64 552	537 908 256 269 212 650 197 462 15 188	792 336 418 101 380 891 349 328 11 562	342 507 290 300 268 415 21 885	713 703 479 735 392 081 366 963 25 118	713 703 479 735 392 081 366 963 25 118 67 654		-	-
Foresty Licensing and Regulation Markets Tourism Total Revenue - Functional Expanditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Budget and Treasury Office Finance	2	387 708 387 708 323 156 313 465 9 691 64 552	537 908 256 269 212 650 197 462 15 188 43 619	762 336 418 101 360 891 349 328 11 562 55 211	342 507 290 300 268 415 21 885 52 207	713 703 479 735 382 081 366 963 25 118 87 654 46 538	713 703 479 735 392 081 966 963 25 118 87 654		-	-
Foresty Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Budget and Treasury Office Finance Finance Filest Management	2	387 708 387 708 323 156 313 465 9 691 64 552 - 30 898	537 908 256 269 212 650 197 462 15 188 43 618	762 336 418 101 380 891 349 328 11 562 55 211	342 507 280 300 268 415 21 885 52 207	713 703 479 735 392 081 366 963 25 118 87 654 - 46 538	713 703 479 735 392 081 966 963 25 118 87 654		-	-
Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expanditure - Functional Municipal governance and administration Executive and council Musyor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administrative and Corporate Support Asset Management Budget and Treasury Office Finance Finence Ficet Management Human Resources	2	387 708 387 708 323 156 313 465 9 691 64 552	537 908 256 269 212 650 197 462 15 188 43 619	762 336 418 101 360 891 349 328 11 562 55 211	342 507 290 300 268 415 21 885 52 207	713 703 479 735 382 081 366 963 25 118 87 654 46 538	713 703 479 735 392 081 366 963 25 118 67 654 - 46 538		-	-
Foresty Licensing and Regulation Markets Tourism Total Revenue - Functional Expanditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Budget and Treasury Office Finance Firest Management Human Resources Information Technology	2	387 768 387 768 323 156 313 465 9 691 64 552 - 30 898 -	537 908 256 269 212 650 197 462 15 188 43 618	762 336 418 101 380 891 349 328 11 562 55 211	342 507 280 300 268 415 21 885 52 207	713 703 479 735 382 081 366 963 25 118 87 654 - 46 538 - 41 116	713 703 479 735 392 081 366 963 25 118 67 654 - 46 538		-	-
Foresty Licensing and Regulation Markets Tourism Total Revenue - Functional Expanditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Budget and Treasury Office Finance Fieet Management Human Resources Information Technology Legal Services	W. CA	387 768 387 768 323 156 313 465 9 691 64 552 - 30 898 -	537 908 256 269 212 650 197 462 15 188 43 618	762 336 418 101 380 891 349 328 11 562 55 211	342 507 280 300 268 415 21 885 52 207	713 703 479 735 392 081 366 963 25 118 87 654 	713 703 479 735 392 081 368 963 25 118 67 654 - 46 538		-	-
Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administrative and Corporate Support Asset Management Budget and Treasury Office Finance Finance Finence Finence Finente Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-	2	387 704 387 704 323 158 313 465 9 691 84 552 - - 30 898 - - 33 654	537 908 256 269 212 650 197 462 15 188 43 618	762 336 418 101 380 891 349 328 11 562 55 211 26 140	342 507 280 300 268 415 21 885 52 207	713 703 479 735 392 081 366 963 25 118 87 654 	713 703 479 735 392 081 368 963 25 118 67 654 - 46 538		-	-
Foresty Licensing and Regulation Markatis Tourism Total Revenue - Functional Expanditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administrative and Corporate Support Asset Management Budget and Treasury Office Finance Fieet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services	2	387 704 387 704 323 158 313 465 9 691 84 552 - - 30 898 - - 33 654	537 908 256 269 212 650 197 462 15 188 43 618 - 19 085	762 336 418 101 360 891 349 328 11 562 55 211 - 26 140	342 507 280 300 268 415 21 885 52 207	713 703 419 735 382 081 366 963 25 118 87 654 - 46 538 - 41 116	713 703 479 735 392 081 306 963 25 118 87 654 - 46 638 - 41 116			-
Foresty Licensing and Regulation Markats Tourism Total Revenue - Functional Expanditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Budget and Treasury Office Finance Fieet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management	2	387 708 387 708 323 156 313 465 9 691 64 552 	256 289 212 650 197 462 15 188 43 618 	702 336 418 101 360 891 349 328 11 562 55 211 	342 507 280 300 268 415 21 885 52 207	713 703 419 735 382 081 366 963 25 118 87 654 - 46 538 - 41 116	713 703 479 735 392 081 366 963 25 118 67 654 - 46 538 - 41 116		-	-
Foresty Licensing and Regulation Markets Tourism Total Revenue - Functional Expanditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Budget and Treasury Office Finance Fieet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services	CA CA	387 704 387 704 323 158 313 465 9 691 84 552 - 30 898 - 33 654	256 289 212 650 197 462 15 188 43 618 	702 336 418 101 360 891 349 328 11 562 55 211 	342 507 290 300 288 415 21 885 52 207 - 18 058 - 34 149	713 703 479 735 392 081 366 963 25 118 87 654 	713 703 479 735 382 081 386 963 25 118 87 654 - 48 538 - 41 116		-	-
Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administrative and Corporate Support Asset Management Budget and Treasury Office Finance Finance Finance Finance Finance Finance Finance Finance Finance Firet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management	CA CA	387 708 387 708 323 156 313 465 9 691 64 552 	537 908 256 269 212 650 197 436 19 43 619 - 19 085 - 24 534	762 336 418 101 360 891 349 328 11 562 55 211 26 140	342 507 290 300 288 415 21 885 52 207 - 18 058 - 34 149	713 703 419 735 392 081 366 963 25 118 87 854 	713 703 479 735 392 081 368 963 25 118 87 654 - 48 538 - 41 116		-	-
Forestry Licensing and Regulation Markatis Tourism Total Revenue - Functional Expanditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administrative and Corporate Support Asset Management Budget and Treasury Office Finance Fileet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Risk Management Security Services Supply Chain Management Valuation Service	2	387 704 387 704 323 158 313 465 9 691 84 552 - 30 898 - 33 654	537 908 256 269 212 650 197 436 19 43 619 - 19 085 - 24 534	762 336 418 101 380 891 349 328 11 562 55 211 - 26 140 - 29 070	342 507 280 300 288 415 21 885 52 207 - 18 058 - 34 149	713 703 419 735 392 081 366 963 25 118 87 854 	713 703 479 735 392 081 366 963 25 118 67 654 - 46 538 - 41 116		-	-
Foresty Licensing and Regulation Markats Tourism Total Revenue - Functional Expanditure - Functional Expanditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Budget and Treasury Office Finance Fieet Management Human Resources Information Technology Legal Services Markefing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service internal audit	2	387 708 387 708 323 158 313 465 9 691 64 552 	537 908 256 269 212 650 197 462 15 188 43 618 	702 336 418 101 360 891 349 328 11 562 55 211 	342 507 280 300 288 415 21 885 52 207 - 18 058 - 34 149	713 703 479 735 392 081 366 963 25 118 87 654 - - 46 538 - - 41 116	713 703 479 735 392 081 366 963 25 118 67 654 - 46 538 - 41 116			
Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administrative and Corporate Support Asset Management Budget and Treasury Office Finance Finan	2	387 708 387 708 323 156 313 465 9 691 64 552 	537 908 256 269 212 650 197 462 15 188 43 618 	702 336 418 101 360 891 349 328 11 562 55 211 	342 507 280 300 288 415 21 885 52 207 - 18 058 - 34 149	713 703 479 735 392 081 366 963 25 118 87 654 - - 46 538 - - 41 116	713 703 479 735 392 081 366 963 25 118 67 654 - 46 538 - 41 116	-	-	
Foresty Licensing and Regulation Markats Tourism Total Revenue - Functional Expanditure - Functional Expanditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Budget and Treasury Office Finance Fieet Management Human Resources Information Technology Legal Services Markefing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service internal audit	CA CA	387 708 387 708 323 158 313 465 9 691 64 552 	537 908 256 269 212 650 197 462 15 188 43 618 - - 19 085 - 24 534	782 336 418 101 380 891 349 328 11 562 55 211 - 26 140 - 29 070	342 507 280 300 288 415 21 885 52 207 - 18 058 - 34 149 - -	713 703 419 735 382 081 366 963 25 118 87 654 	713 703 479 735 392 081 368 963 25 118 87 654 - 46 538 - 41 116			



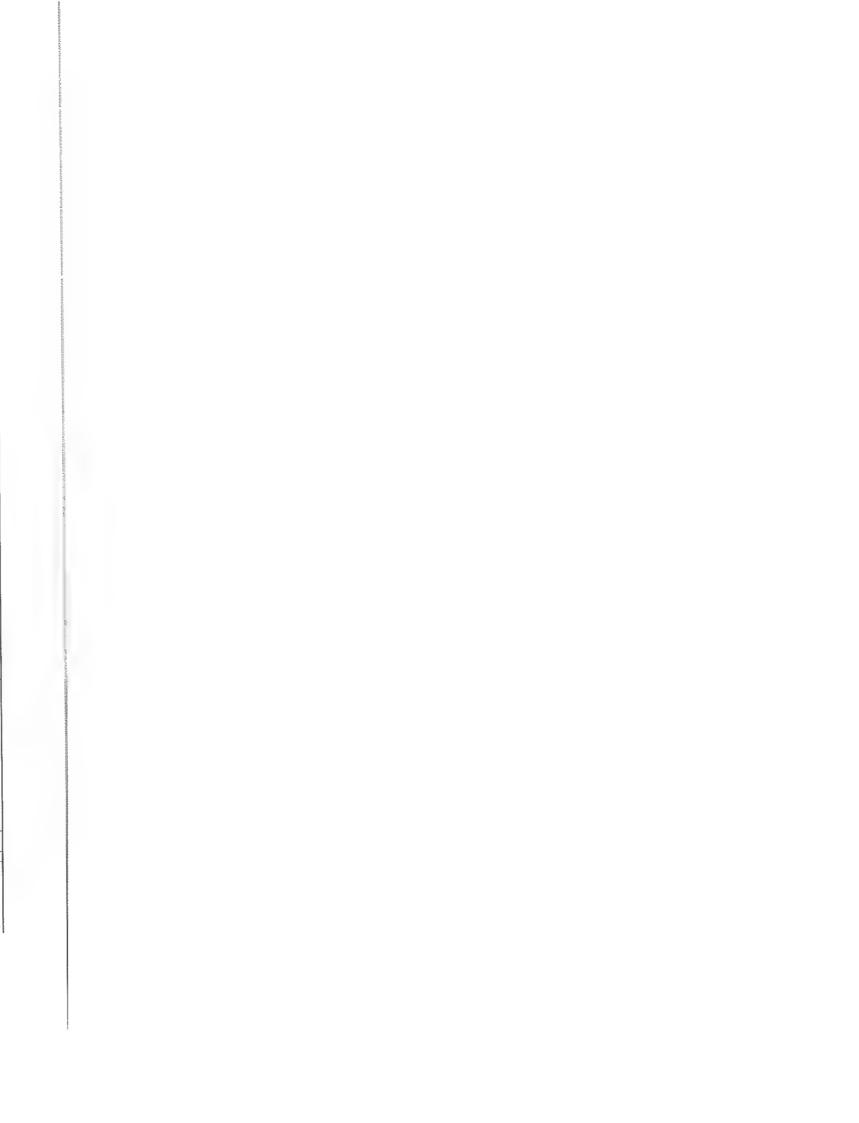
Acced Com	1 - 1		- 1	1	. 1	- 1	1	- 1	- 1
Aged Care Agnoultural	_	1	_		- 1	-		-	
Animal Care and Diseases	-		.	- [- 1	-		-	-
Cemeteries Funeral Parlours and Crematoriums	-		-		-	-		-	
Child Care Facilities			-	- [-	-	-	-	
Community Halls and Facilities		-	r	9 536	10 015	10 015	-		-
Consumer Protection		- [- 1	- 1		- 1	i	- 1
Cultural Matters	- 1	- [i	-		- 1	and the same of th	-	- 1
Disaster Management	-	1	-		-	-		-	
Education	-	İ	-	ĺ	-	-	^	-	
Indigenous and Customary Law		-		-	- 1	- 1	-	- 1	
Industrial Promotion	-	-		~		-	- 1	·	-
Language Policy	- 1	-	1	-	1	-	- 1	- 1	-
Libranes and Archives	-		-	1	-	-	.	- [-
Literacy Programmes		-	1	- 1	-		-	1	
Media Services		-		-	-	_ 1	-		1
Museums and Art Gallenes	03.000	24.740	4 470	5 184	5 259	5 259	-	- 1	- [
Population Development	37 698	34 718	4 478	2 104	3235		. 1		_ [
Provincial Cultural Matters				_	- 1			_	
Theatres	-	- 1	~		- [_ [
Zoo's	1 205	121	0 300				-		
Sport and reoreafor	1 200	121	0.300		- 1	-		-	-
Beaches and Jetties						_ [- 1	_
Casinos, Racing, Gambling, Wagering	1 205	121	B 300	_		_	_	-	- 1
Recreational Facilities	1205	- 1	0.300	_		_ [-	-	_
Sports Grounds and Stadiums			_ [_	_ [-	ے ا	-
Public safety Public safety	4 308	5 073	23 655	25 033	25 549	25 549	-		-
·	7,005	4 414			{	-	-		-
Civil Defence Cleansing		_		_	- 1		_	-]
	_	_	-	-	-	-	_	- 1	- 1
Fencing and Fences Fire Fighting and Protection	_	_	_	-		-	-	-	-
Licensing and Control of Animals	4 308	5 073	23 655	25 033	25 549	25 549	-	-	-
Housing		-	-	-		-	-		
Housing	_	-	- 1	-	-	-	-	-	-
Informal Settlements	_	-	-	- 1	-	- 1	-	-	-
Health	**	-	**	-		- 1	-	-	-
Ambulance		-	-	-	-	-	- 1	-	-
Health Services	-	-	-	-	-	-	-	-	-
Laboratory Services	-	- [-	-	- [-	-	-	-
Food Control	-	- 1	-	-	- 1	-	-	-	-
Health Surveillance and Prevention of Communicable	-	- [-	-	-	-	-	-]	- [
Vector Control	-	-	- 1	-	-	-	-	- }	-
Chemical Sefety	j - l	-	- 1	-	- [-	-	- 1	
Economic and environmental services	24 604	23 535	0 802	13 284	13 802	13 802	-	-	-
Planning and development	24 604	23 635	9 902	13 284	13 802	13 802	- }	-	-
Bill broards	-	- 1	-	- [- 1	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	4 659	2 171	3 376	4 707	4 905	4 905	-	-	-
Central City Improvement District	- 1	-	-	-	- 1	-	-	-	- 1
Development Facilitation	1	-		-	-	-	-	-	-
Economic Development/Planning	17 066	15 689	1 748	-	-	-	-	-	- 1
Regional Planning and Development	-	-	- }			2000	-	-	-
Town Planning, Building Regulations and Enforcement, and				2 622	3 022	3 022	-	-	-
Project Management Unit	2 880	5 676	4 778	5 875	5 875	5 875	_	-	
Provincial Planning	-	-	-	_	_	-	_ [
Support to Local Municipalities	- 1	<u> </u>			- [
Trading services	178 647	159 486	274 769	217 740	234 047	234 047	-		_
Energy sources	3 759	3 245	42 344	4 744	4 761	4 761	-	-	-
Electricity	3 7 59	3 245	42 344	4 744	4 761	4 761	_	-	_
Street Lighting and Signal Systems	-	- }	-	-	-	_	-	-	-
Nonelectric Energy	-	-	- 040 (40	224.72	- 000 500	495 665	_	-	-
Water management	166 161	138 646	208 449	188 599	202 588	202 586	-	_	-
Water Treatment				400 500	202.500	202 500	-	_	
Water Distribution	166 161	138 646	208 449	186 599	202 586	202 586	-		_
Weter Storage	E 451	11 443	16 942	18 912	18 818	18 818	-		-
Wasia water management	5 684	37 443	10 942	10 912	10 010	30 018		_	[
Public Tollets	_ {	_ [_	_	_	_	_
Severage	5 684	11 443	10 953	11 848	11 870	11 870	_	_	-
Storm Water Menagement	0 004	11443	5 989	7 064	6 948	6 948	_	_	_
Wasie Water Treatment	3 043	6 152	7 035	7 485	7 882	7 882		-	-
Waste management	3 043	9 132	7 033	1 400	, , , ,	7 002	_	_	1 -
Recycling		_ [_	_	_	_	ļ _	_	_
Solid Waste Disposal (Landfill Sites)	3043	6 152	7 035	7 485	7 882	7 882	_	_	_
	3043	0 102	7	-	7 002		_		_
Solid Weste Removal	1	**		-	-		-		-
Street Cleaning				 	-		-	-	-
Street Cleaning Other	-	~				ı	l _	1	-
Street Cleaning Other Abatoirs	_	~	-	_	-	-	"		
Street Cleaning Other Abattoris An Transport		-	1		-	-		-	
Street Cleaning Other Abaltons Air Transport Forestry			1	í	-	ł	1	-	
Street Cleaning Other Abatons Air Transport Forestry Licensing and Regulation		-	1	-	1	-	1		
Street Cleaning Other Abatoirs Air Transport Forestry Licensing and Regulation Markets	-	-	_		-		-		
Street Cleaning Other Abatons Air Transport Forestry Licensing and Regulation	-	-	_	-	-		-		

MP315 Thembisile Hani - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification

Functional Classification Description	Ref	2013/14	2014/15	2015/16	Cut	rrent Year 2016	117		ledium Term R nditære Frame	
R thousand	1	Audited	Audited	Audited	Original Budget	Adjusted Budget	Full Year Forecast	Budgat Year 2017/18	Budget Year +1 2018/19	Budget Yea +2 2019/20
Revenue - Functional	+							<u> </u>		
Municipal governance and administration			**	-	_		-	406 491	435 587	461 39
Executive and council			_			-		-	-	
Mayor and Council		,	-	r -		r	r -			
Municipal Manager, Town Secretary and Chief Executive		r _	-	r -	-	-	-		l	
Finance and administration		-	-		-	-		406 491	435 587	461 39
Administrative and Corporate Support		r	r _	r .	r	k -	r -			
Asset Management	ł	r i	-	k -	-	r	r -	-	l	-
		r	P	r	r -	· .	F	7 361 879	388 432	41160
Budget and Treasury Office	ı	r _		k	-	· -	F	-	-	
Finance			P _	. .	-	ŀ	-			
Fleet Management		,	y	<u> </u>	P .	r	-		ĺ	
Human Resources			_		· _	_	7 -			
Information Technology		-			· _	_		1		
Legal Services		[-	[
Marketing, Customer Relations, Publicity and Media Co-		_	-	, ~	_		,]	44 611	47 154	49 79
Property Services		_	_	_	_ ^	_	, "	44011	44 104	1
Risk Management	-		_				E_			İ
Security Services	ı	-		[-	_		-			
Supply Chain Management		r -	-	-	_	_	[-	ł		
Valuation Service		-	7 -	-		-	-			
Internal audit		-	-	-	-	_	-	-	-	-
Governance Function		1	maket of the second sec	1	ļ				L	
Community and public salety		_	=	-	-	-	-	2 713	161	- 17
Community and social services		-	-	-	-	-	-	114	120	12
Aged Care		_	-	-	-	-	-		1	
Agricultural		-	_	-	-	-	-	1	1	
Animal Care and Diseases		_	-	_	-] -	-		1	
Cemeteries, Funeral Parlours and Crematoriums		_	-	-	-	-	-	47	49	
			_	-	1 -	-	_		1	1
Child Care Facilities		_	-	_	_	_	-	49	51	!
Community Halls and Facilities		_	_	-	_	_	_		1	
Consumer Protection			_	l _	_	_	- 1		1	
Cultural Matters		1 :	_] _	_	_	_		1	
Disaster Management					_	_	_	1	1	
Education			ŀ	_		1 -	_	1	1	
Indigenous and Customery Law		_	_	-	_	[1	1	1
Industrial Promotion		_	_		_	1 :]	1	1	
Language Policy		-	-	_		1	_	18	20	
Libraries and Archives	- [_	-	-	-	-		10	20	Ί .
Literacy Programmes		-	-	-	i -	-	-	1	1	
Media Services		_	-	-	-	-	-			
Museums and Art Galleries		-	-	-	-	-	-	1	1	
Population Development		_	-	-	-	-	-	1	1	
Provincial Cultural Matters		-	-	-	-	-	-	1		i
Theatres		_	-	_	-	-	-			
Zoo's		-	-	-	-	-	-	I	1	
Sport and recreation		_	-	-	-	-	100	39	41	
Beaches and Jetties		-	-	_	-	-	-			
		_	-	-	-	-	-	1		
Casinos, Racing, Gambling, Wagering		_		_	-] -	_			Ì
Community Parks (including Nurseries)		-	-	_	_	I -	_			
Recreational Facilities		1 [1 -	1 -	_	_	39	41	
Sports Grounds and Stadiums			-		-	-	-			-
Public safety		1 1	_				-	1		
Civil Defence		1 1	_		-	_	_	2 560		i
Cleansing		-	j -	_	i -	†	1 ~	1 200	.1	I

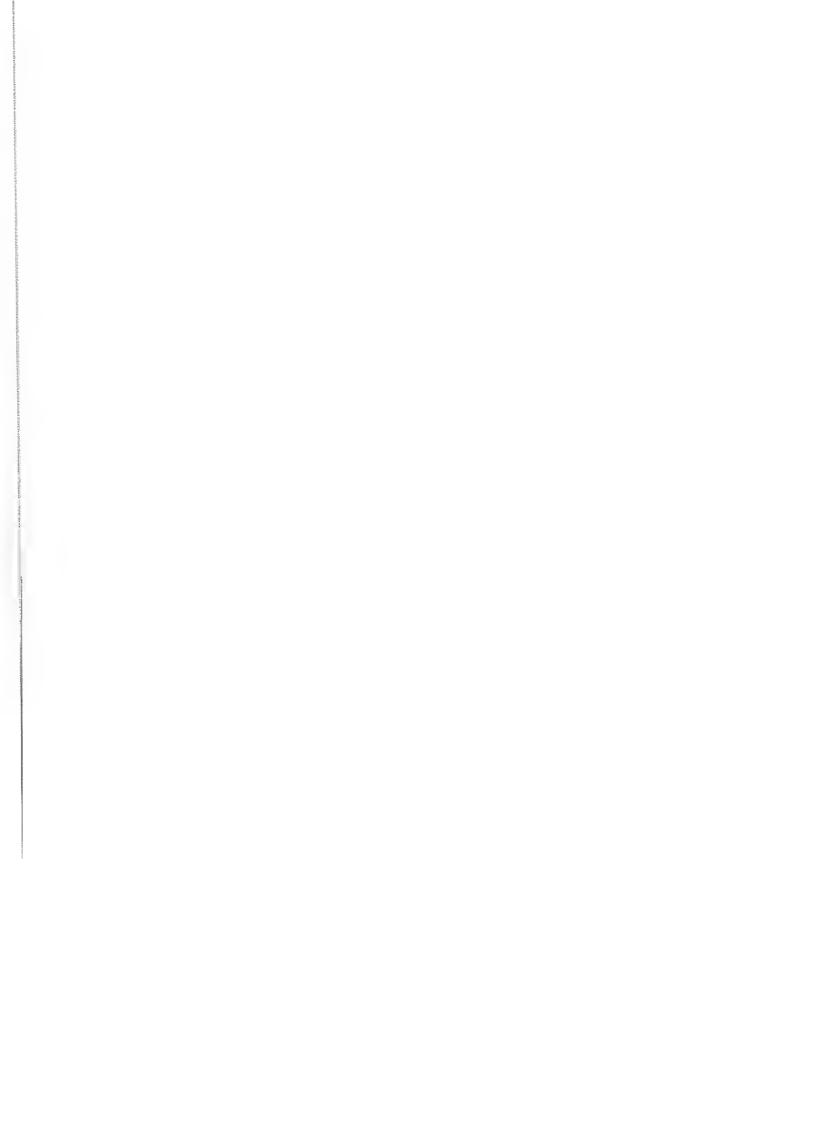


conomic and environmental services	[-	-	-	-	-	142 969	145 194	153 7
Planning and development			_		-		- [132 795	134 441	142 4
Billboards				-	-			56	59	
Corporate Wide Strategic Planning (IDPs, LEDs)			-	-	-		- 1			
Central City Improvement District	1	-	-	-	-					
Development Facilitation	1 1	-	-	-	_	.		131 812	133 401	141 3
Economic Development/Planning	1 1	-	-	_			ſ	131 012	133 401	171
Regional Planning and Development	1 1	-	-	-	-					
Town Planning, Building Regulations and Enforcement, and				-	_	-	į,	928		10
Project Management Unif	1	-	-	,		ĺ	. [520		
Provincial Planning		-	-	-	1	 	- 1	1		
Support to Local Municipalities		-	-			_		10 173	10 753	11
Road transport	1 1	-	-	-	-	-	- ,	10 173	10 753 7	11
Police Forces, Traffic and Street Parking Control	1 1	_	-	1	ļ	_	_ [10 113	10755	
Pounds	1 1			í	-	_	_ []		i	
Public Transport] -	_]	_ [- 1	
Road and Traffic Regulation	1			_	_	_ [- 1	
Roads		-					.	1	1	
Taxi Ranks										
ny ironmentai prolection		-	-				_ 1			
Biodiversity and Landscape	1 1		_				_ 1		i	
Coastal Protection		-		_						
Indigenous Forests		_			I - [[_			
Nature Conservation	1 1	_					_	1	1	
Pollution Control	1	_	_				_		1	
Soil Conservation		-	-	-	-	-	-	221 443	231 500	24
ding services			-	-	-				-	
nergy sources		, "	_			_				
Electricity		_					_			
Street Lighting and Signal Systems	1	_	_	1 -			_			
Nonelectric Energy		<u> </u>	-	-	-	-	_	178 017	185 599	10
Vater management		_		-	_	_	_	""		
Water Treatment		_	_	_	i -	-	_	178 017	185 599	19
Weier Distribution		_	_	-	-	_	_		ļ	
Water Storage			-	-				2 582	2 708	
Vaste water management	1]	_	_	_	_	_		- 1	
Public Tollets		_		_	l -	_ !	_		- 1	
Sewerage		_		_	_	i - i	-		- 1	
Storm Water Management		-		_	_	_	_	2 562	2 708	
Waste Water Treatment			-	-		-	-	40 864	43 194	4
Naste management		ļ <u> </u>	_	_	_	_	_			
Recycling	1	į -		_	_	_	_	i i		
Solid Waste Disposal (Landfill Sites)		-			_	_	_	40 864	43 194	4
Solid Weste Removal			1	_	1 -	_				
Street Cleaning				-	-	-	-	-	~	
AL Walter	ì					-				
Abattokis	İ			_	_	-	-			
Air Transport				-	_	-	-			
Forestry		l .		-	-	-	-			
Licensing and Regulation		-	1	-	-	-	-]]		
Marketa		.		-	-	_	-			
Tourism Superlegel	2			-	-	-		773 615	812 442	86
Revenue - Functional	1-	-	1	1	1			1		
nditure - Functional					1		-	480 875	508 340	5
nicipal governance and administration					-	-	-	36 330	38 456	
Executive and council		-	- 1	-	1 -	_	_	30 856	32 615	
Mayor and Council	ļ	-		_	-		_	5 475	5 841	'
Municipal Manager, Town Secretary and Chief Executive	İ						-	442 680	487 913	49
Finance and administration				i .	-			28 956	30 606]
Administrative and Corporate Support		1 .		1		_	_	176 223	186 267	19
Asset Management		-	!	1	1	_	_	190 366	201 216	2
Budgel and Treasury Office			F	_	_	_	_	120 000		
Finance		-	E	_	_	_	_	16 900	17 864	
Fleet Management		-	1	_	_	_	_	16 361	17 294	
Human Resources		1 -	ŀ	1	_	_	_	7 000	7 399	
Information Technology		-	1		1 -	_		3 928	4 152	
Legal Services			1	_	_			3 210	1 102	1
Marketing, Customer Relations, Publicity and Media Co-				į.	_	_				
Property Services	Ì	ļ	l	i	_	_		1 034	1 093	
Risk Management		1 '	1	ĺ			_			
Security Services		1	• •			1	_	1 913	2 022	
Supply Chain Managament		'	1		1	1 -	_	1 213	2 422	10000
Valuation Service							-	1 864	1 971	-
Internal audit		1	- .	1	1	_	_	1 864	1971	
Governance Function	1				.1			13 858	14 646	-
ommunity and public safety			- '				<u> </u>	11 298	11 940	
Community and social services		1	- -	1			-	11 430	110-00	
Aged Care			ŧ	· -	1	1 -]			Ì
Agricultural			_	- -	1	_	_			
Animal Care and Diseases			- I	- -	1	_	_	290	211	
				- 1 -	. 1 -			200	411	1
Cemeteries, Funeral Parlours and Crematoriums		1		. .		_		1	1	



Public safety	ıſ	-	- [- 1		- [-	2 560	2 706	2 85
Civil Defence			-		-		-	-	7 2 560	2 706 7	285
Cleansing			_				_	- [2 000	2 100	2 80
Fencing and Fences			_	1			_ [- 1	
Fire Fighting and Protection			_	_		_		_			
Licensing and Control of Animals Housing	h		- 1			-		-			
Housing			٠			-		-			
Informal Settlements			. }			- 1		-			
Health	h		- †	_	_	-	· - i	-	-	- 1	-
Ambulance			-		-		-			- 1	
Health Services			- 1		-		-	-			
Laboratory Services			-		-		-				
Food Control	1 1		- [-		-				
Health Surveillance and Prevention of Communicable	H			~				-			
Vector Control	H		٠		•	-		-			
Chemical Safety	ΙL					_		-			
Economic and environmental services			- [-	-				48 521	51 287	54 ·
Planning and development			- [-	-	_	-	~	18 362	19 409	20
Billboards			٠	-	-	-	"		5 mm	5 227	5
Corporate Wide Strategic Planning (IDPs, LEDs)			-	-	i -	-	-	-	5 039	5 327	9
Central City Improvement District	1		-	-	-	-	-	-			
Development Facilitation			- [~	-	_	-	- :	6.470	2 042	7
Economic Development/Planning			-	-		-	-	-	6 479	6 848	1
Regional Planning and Development			-	-	_	-	-	-	266	281	
Town Planning, Building Regulations and Enforcement, and	1 1		-	-	-	-	-	-		6 953	7
Project Management Unit			- [-	_	_	_	-	6 578	0.803	1
Provincial Planning			-	-	-	_	1 1				
Support to Local Municipalities	1 .		-		-				30 159	31 878	33
Road transport			- [-	-	_	-	_	30 159	31 878	33
Police Forces, Traffic and Street Parking Control			- [-	-	_		_	30 139	31070	- 3
Pounds			- 1	-	-	_	-		i I		
Public Transport			- 1	-	-	_	"	_			
Roads	1 1		-	-	-	_	_	_	1 1		
Taxi Ranks	1 1		-	-	-	-	-			1	
Environmental protection	1 1			-			-				
Erw ironmental protection	1 1		- [-	-	-		_	-	-	
Biodiversity and Landscape			-	-	_	ì -	<u> </u>	_			
Coastel Protection			-	-	_	-		-			
Indigenous Forests	1		- [-	-	-	"		l l	i	
Nature Conservation			-	_	_			_	1	i I	
Pollution Control	1 1		- 1	_				_		i I	
Soil Conservation	1 1		_	-			-	-	263 557	278 579	29
rading services	1 1		_		-	-	-		13 867	14 658	1
Energy sources	1 1		-		_		-	_	13 867	14 658	1
Electricity	1 1		-	-	-	i .			15 007	,,,,,,,	•
Street Lighting and Signal Systems			-	-			_	_			
Nonelectric Energy	1		-	-			-	-	221 177	233 784	24
Water management			-	-	-	_		-	41111	200 104	24
Water Treatment			-	-		_	_	_	83 942	88 727	9
Waler Distribution			- 1	_		-	_] _	137 235	145 057	15
Water Storage			_		ļ		-		22 419	23 697	2
Wasie water management						ļ. Ī			12 419	20 401	-
Public Tollels		-	_				_	ļ <u> </u>			
Sewerage			[L.	L.	· -	ļ <u> </u>	15 060	15 919	1
Storm Water Menagement		L.	- [[-	7 359	7 778	
Waste Water Treatment			-		<u> </u>	-	-		6 093	6 440	
Waste management			- [**	-	_	-	Ī .	0 053	0 770	
Recycling			-	-	_	1	Ī .	_	532	562	
Solid Wasie Disposal (Landfili Siles)			-	_	_	_	-	_	5 561	5 878	
			- 1	-	-	-	1	i .	2 301	2010	
Solid Waste Removal		1	-			-	-		-	_	_
Solid Waste Removel Street Cleaning			-	-	-	-	-			-	
Solid Waste Removel Street Cleaning Other							-	-			
Solid Waste Removel Street Cleaning Other Abatlotis			-	-	-	-		1			
Solid Waste Removel Street Cleaning Other Abaldris Air Transport			-	_	-	-	-	_			
Solid Waste Removel Street Cleaning Other Aballoirs Air Transport Foresty			-	-	-	-	-	-			
Solid Waste Removel Street Cleaning Other Abadoirs Alt Transport Foresty Licensing and Regulation			-	-	-	-	-				
Solid Waste Removel Street Cleaning Other Abadoirs Air Transport Foresty Lloensing and Regulation Markets				-	-			-			
Solid Waste Removal Street Cleaning Other Abatiolis All Transport Fotesty Licensing and Regulation	3		-	-	-	-	-		806 809	852 851	90

Voté Description	Ref	2013/14	2014/15	2015/16	Cur	rent Year 2016	117		edium Term Ro nditure Framer	work .
	1 }	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budgel Year	Budget Yea
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2017/18	+1 2018/19	+2 2019/20
Revenue by Vote	1									
Vote 1 - 100 Council & General	H	-		-	-	-			-	-
Vote 2 - 102 Municipal Manager		-	-	-	_	-	-		-	
Vote 3 - 103 PLANNING and DEVELOPMENT				-	- 1		-			400.0
Vote 4 - 104 BUDGET AND TREASURY OFFIC	Ė	-		-	-	-		406 133	435 209	460 9
Vote 5 - 105 TECHNICAL SERVICES		-	-	-	-	-	***	131 812	133 401	141 3
Vote 6 - 500 PMU				-	_	.	•			
Vote 7 - 520 WASTE MANAGEMENT				-	-	~		43 424	43 194	45 (
Vote 8 - 530 ELECTRICITY SERVICES		_	~		-	-	-	-	-	
Vote 9 - 540 WATER SERVICES		_		-	-	-		178 017	185 599	198
Vote 10 - 550 ROADS & STORMWATER			***	_	-	-	-	-	-	İ
Vole 11 - 560 SANITATION SERVICES		_	_	-	-	_	-	2 562	2 708	2
Vole 12 - 106 CORPORATE SERVICES		ĺ -	-	-	-	- 1	-	-	i -	
Vole 13 - 107 COMMUNITY SERVICES		_	_	! -	-	-	_	1 287	1 361	1
Vote 14 - 108 PUBLIC SAFETY & ROADS		_	_	_		_	_	10 173	10 753	11
Vote 15 - 300 SPORTS, RECREATION ARTS,	Сигт	_	_	_	_	_	-	206	218	:
Total Revenue by Vote	1 2	_	_	-	-	-	-	773 615	812 442	862
	1									
Expenditure by Vote to be appropriated	'	_		_		i _ i	_	30 856	32 615	34
Vote 1 - 100 Council & General	1	_	_		_	_	/	37 329	39 512	41
Vote 2 - 102 Municipal Manager		1 "	_		l _	_	_	5 305	5 608	5
Vote 3 - 103 PLANNING and DEVELOPMENT	Ţ	_	_	_	_	_		368 501	389 506	411
Vote 4 - 104 BUDGET AND TREASURY OFFIC	iΕ				_	_	_	2 186	2 311	2
Vote 5 - 105 TECHNICAL SERVICES		-	-		_		<u> </u>	6 578	6 953	7
Vate 6 - 500 PMU		-	_	_	-	"	_	8 653	9 146	9
Vole 7 - 520 WASTE MANAGEMENT		-	_	_	_			13 867	14 658	15
Vote 8 - 530 ELECTRICITY SERVICES		_	_	-	-] _		221 177	233 784	246
Vote 9 - 540 WATER SERVICES		_	_	-	_		_	15 060	1	16
Vote 10 - 550 ROADS & STORMWATER		-	j -	-	-		_	7 359		8
Vole 11 - 560 SANITATION SERVICES		_	-	-	_		_	44 189		49
Vote 12 - 106 CORPORATE SERVICES		_	_	-	_		_	4 493		5
Vote 13 - 107 COMMUNITY SERVICES		_	_	-	-	_	_	30 159	1	33
Vote 14 - 108 PUBLIC SAFETY & ROADS		-	-	-		-	_	11 096		
Vote 15 - 300 SPORTS, RECREATION ARTS,	CUL	1 -	_	-	-		_			900
Total Expenditure by Vote	2	-	-	-	-	-	-	806 809	1	
Surplus/(Deficit) for the year	2	ļ -	_	-	-	_	-	(33 194	(40 410	(38



Vote Description	Ref	2013/14	2014/15	2615/16	Cur	rent Year 2016	117	2017/18 Medium Term Revenue & Expenditure Framework			
	li	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Yea	
R thousand		Outcome	Quicome	Outcome	Budget	Budgel	Forecast	2017/18	+1 2018/19	+2 2019/20	
Revenue by Vote	1										
Vote 4 - 104 BUDGET AND TREASURY OFFI	CE	338 987	360 281	365 264	379 94B	422 333	422 333	-	-	-	
010010 Service Charges (Rates and Taxes)	ı	13 187	45 254	33 184	41 380	41 592	41 592	- 1	-		
025020 Interest Earned Current Account		1 242	2 598	3 242	2 323	2 323	2 323	- 1	- 1		
025030 Interest Earned Investment	ĺ	1 395	1 506	6 825	2 582	3 396	3 396	-	-		
030010 Interest Earned On Arears		20 426	24 679	17 328	18 717	27 855	27 855	_	-	'	
045010 Trading Licences		-			-	-	-	-	-		
055020 Municipal Systems Improvement Grant		890	934	930	-	-	-	-	-		
055040 Finance Management Grant		1 550	1 600	1 600	1 625	1 625	1 625	-	-		
055081 Equitable Share Allocation		237 008	259 924	288 644	313 317	313 317	313 317	-	-		
060100 Other Incomes		2 769	36	26	0	149	149	-			
060110 Clearance Certificates		255	6	6	4	10	10	-	-		
080230 Balance b/I Unapproppriated Funds		-				32 066	32 066	-	-		
600801 Donation Received		60 265	23 744	13 480	-		-	-	-		

MP316 Thembisile Hant - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

MP315 Thembisile Hant - Table A3 Bu				2015/18		rrent Year 2016			edium Term R	
Vote Description	Ref	2013/14	2014/15	2910/16	GIII	IT SHIELD AND SOLE	***		nditure Frame	
		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	1 *	Budget Yea
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2017/18	+1 2018/19	+2 2019/20
Vote 4 - 104 BUDGET AND TREASURY	OFFICE	-	_	-	-	-	-	406 133	435 209	460 99
010010 Service Charges (Rates and Tax)		_	-	-	-	-	-	L	[. .	
010011 Residential	1	-	l -	-	-	-	-	8 085	8 546	9 02
010012 Governement		-	- 1	_	-	-	-	13 214	13 967	14 75
010013 Business/Com		-	_	_	-	-	-	2 881	3 045	3 21
010014 Agric Property		_	_	-	-	-	-	20 074	21 218	22 40
010015 Muncipal Building to Billed as per \	/aluation	l -	-	_	-	-	-	-	r -	r ·
025020 Interest Earned Current Account	1	1 -	_	_	-	-	-	3 757	3 972	41
025030 Interest Earned Investment		-	-	_	_	-	-	3 396	3 589	37
030010 Interest Earned On Arears		_	_	_	_	-	-	_	r -	r ·
045010 Trading Licences		_	_	1 -	-	_	_	-	r -	r
055020 Municipal Systems Improvement	Grant	_	1 -	_	_	-	-	_	r -	
055040 Finance Management Grant	Grant] _	_	_	_	1 -	1 700	1 955	19
		1 -	_	_	_	-	-	338 477	363 538	385 4
055081 Equitable Share Allocation	l		_] _	_	_	-		r -	r .
060100 Other Incomes	1	_		_	_	_	_	21	r 22	
060110 Clearance Certificates	4.	1 -	1 _		_	_	-	14 408	15 230	160
060230 Balance bif Unapproppriated Fund	QS	_	1 [_		_	-	_	r -	r
600801 Donation Received		_	-	1 -	_	_	_	20	21	r
060240 Interest from SARS	1	_	_	-	1 [] _	_	100		1
60250 Insurance Refund			i -	_	1 -	1	1	1 '**	1 /**	1

MP315 Thembialle Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2013/14	2014/15	2015/16		rent Year 2016		2017/18 Medium Term Revenue Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue by Vote	1									
Vote 5 - 105 TECHNICAL SERVICES 055010 Municipal Infrastructure Grant 060160 Application Tender Documents 050170 MKG Roll - Over 2014/15 060015 Buildings Plans 060030 Administration Fee /Registration		88 750 88 132 467 - 144 8	79 518 79 337 150 - 16 15	125 424 125 087 337	117 584 117 504 80 - -	117 915 117 504 411 - -	117 915 117 504 411 - -	-	-	-

Vote Description	Ref	2013/14	2014/15	2015/16	Cui	rrent Year 2016	/17	2017/18 Medium Term Revenue & Expenditure Framework			
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	
Vote 5 - 105 TECHNICAL SERVICES	<u> </u>	-	-	-	-	-	_	131 812 131 562	133 401 133 137	141 030	
055010 Municipal Infrastructure Grant 060160 Application Tender Documents		-	-	-	-	-	-	250	264	279	
060170 MIG Roll Over 2014/15 060015 Buildings Plans			-	-	-	-	~		-	_	
060030 Administration Fee /Registration		-	-	-	-		_	_	_		

MP315 Thembisile Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2013/14	2014/15	2015/16		rent Year 2016			2017/18 Medium Term R Expenditure Frame				
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	8udget Year +1 2018/19	Budget Year +2 2019/20			
Revenue by Vote	1												
Vote 7 - 520 WASTE MANAGEMENT		17 926	16 777	26 972	51 744	32 645	32 645	-	-	-			
060270 Refuse Removal		17 701		22 155	49 490	28 428	28 428	-	-	-			
060275 Basic Charge Refuse Removal		-	12 786	1 699	- 1	1 973	1 973	-	-	-			
060285 Sale Of Refuse Bins		225	1		10	1	1	-	-	-			
055090 EPWP		-	3 757	3 117	2 244	2 244	2 244	-	-	-			
060060 Septic Tank Fees		-	233	-	-	-	-	-	-	-			

MP315 Thembisile Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2013/14	2014/15	2015/16		rrent Year 2016	117		edium Term R nditure Frame	
		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2017/18	+1 2018/19	+2 2019/20
Vote 7 - 520 WASTE MANAGEMENT		-	-	-	_	-	-	43 424	43 194	88.918
060270 Refuse Removal	1	_] _	_ :	-	- 1	-	32 346	7 34 190	36 105
080275 Basic Charge Refuse Removal		_	_	_	_	-	-	-	-	-
060285 Sale Of Refuse Bins			_	_	_	-	-	2	2	2
055090 EPWP		-	_	-	_	-	_	2 560	-	r -
060060 Septc Tank Fees		_	_	_	_	-	ļ -	-	r -	r -
030010 Interest Earned On Arears		-	-	-	-	-	-	8 517	9 002	9 506
					ļ					1

MP315 Thembisile Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

WESTS HIGHDISHA LIGHT , Jania Vo Danda	1001	III GITO ILLI	011111111111111111111111111111111111111		77 P T T T T T T T T T T T T T T T T T T			0047140 88	edium Term R	
Vote Description	Ref	2013/14	2014/15	2015/18	Cur	rent Year 2016	H7	2017/18 М Ехре	work	
		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2017/18	+1 2018/19	+2 2019/20
Vote 9 - 540 WATER SERVICES		39 751	55 838	135 055	60 129	124 460	124 460	-	-	-
055150 Operating Subsidy (Water Subsidy Infrast	ructu	5 000	10 000	45 000	19 000	19 000	19 000	-	-	-
060170 Hinng Of JoJo Tanks	Į	33	14	1	-	_	-	_	-	-
060197 Delivery of Water	1	209	67	9	-	2	2	-	1	1 -
060360 Water Consumption		443	994	537	-	-	_	-	-	-
060384 Basic Charges Com/GOV/Chu		1 452		38 942		2 518	2 518	-	-	-
060390 Water Connections		31	5		-	1	1	_	_	_
060384 Basic Charges Residental Sanitation		31 194	41 961	37 320	-	-	-			-
055160 Water Ser Operating Subsudy -In Kind			300	13 000		-	-	-	_	-
060384 Basic Charges Water		1 387	1 510		40 863	102 673	102 673	-	-	-
060060 Septic Tank Fees	-			ļ		-	_	1 ~	-	_
060070 Septic Tank Blockage			2	1		-	-	_	_	_
060370 Prepaid Water Sales			984	246	267	267	267	-	_	-

Vote Description		2013/14	2014/15	2015/16		rent Year 2016			edium Term R nditure Frame	
	ļ			A 174 - A	O-Infrad	AdTueled	Full Year			Budget Yea
R thousand		Audited	Audited	Audited	Original	Adjusted		"		
Rinousanu		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2017/18	+1 2018/19	+2 2019/20
Vote 9 - 540 WATER SERVICES		_	-	-	-	-	-	178 017	185 599	198 47
055150 Operating Subsidy (Water Subsidy Infrastruc	cture Gra	-	-	-	-	-	-	45 000	45 000	50 0
060170 Hinng Of JoJo Tanks	i	-	-	- 1	-	-	-		<u> </u>	
060197 Delivery of Water		-	-	-	-	-	-	1	[1	
060360 Water Consumption		~	- 1	, ,	- 1	-	_	_	_	
060384 Basic Charges Com/GOV/Chu	-	-	-	-		_	_	_		
060390 Water Connections		-	-	- 1	-	-	-	Z		
060384 Basic Charges Residential Sanilation		-	-	-	-		_	_	_	
055160 Water Ser Operating Subsudy -In Kind			-	-	- 1	-		- 445 022	118 302	124
060384 Basic Charges Water			-		-	-	-	111 923	110 302	124
060060 Septic Tank Fees		~		- '	-	-	_	•	_	-
060070 Septc Tank Blockage		-	~	_	-	-	-	226	239	-
060370 Prepaid Water Sales		-	-	-	_	-	-	20 864	22 053	23
030010 Interest Earned On Arears		-	-	-	-	j -	_	20 004	22 000	1 20

MP315 Thembisile Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

WP315 Inempisile Hant - Table A3 Budge Vote Description	Ref	2013/14	2014/15	2015/16		rrent Year 2016			ledium Term Revenue & anditure Framework		
		Audited	Audited	Audited	Original	Adjusted	Full Year	Budgel Year	Budget Year	Budget Year	
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2017/18	+1 2018/19	+2 2019/20	
Vote 11 - 560 SANITATION SERVICES	\vdash	_	_	1 876	1 225	2 224	2 224	-	-	-	
060070 Basic Charge Sanitation		-	-		966	38	38	-	-	-	
060191 Septic Tank Blockage		_	-	2	2	2	2	-	-	-	
060060 Septic Tank Fees		-	-	259	257	257	257	-	-	-	
080070 Basic Charge Sanitation Residential		-	-	1 590		1 927	1 927	-	-	_	
030010 Interest Earned On Arears	1	-	-							l	

MP315 Thembisile Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A_

MP315 Thembisile Hani - Table A3 Budge	itea rina	ncial Perform	uance (reven	na sisa avbe	iditate nà ili	amorpus sore	· ir			
Vote Description	Ref	2013/14	2014/15	2015/16		rrent Year 2016	117	Expe	edium Term R nditure Frame	work
		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
R thousand	1	Outcome	Outcome	Oulcome	Budget	Budget	Forecast	2017/18	+1 2018/19	+2 2019/20
Vote 11 - 560 SANITATION SERVICES	 	_	_	_	-	-	-	2 562	2 708	2 859
060070 Basic Charge Sanitation		_	_	_	- 1	-	-	2 091	2 211	2 334
060191 Septic Tank Blockage		_	-	-	-	-	-	2	2	2
060060 Septic Tank Fees		-	-	-	-	-	-	361	381	403
060070 Basic Charge Sanitation Residental		_	-	-	-	-	-	- 107	- 410	120
030010 Interest Earned On Arears		-	-	-	- 1	-	_	107	113	120

MP315 Thembisile Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2013/14	2014/15	2015/16	Cui	rent Year 2016	117	2017/18 Medium Term Revenue & Expenditure Framework			
	1	Audited	Audited	Audited	Original	Adjusted	Full Year	_	1 -	Budget Yea	
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2017/18	+1 2018/19	+2 2019/20	
Vote 13 - 107 COMMUNITY SERVICES	\top	4 241	1 648	1 521	7 318	4 603	4 603	-	-	-	
020010 Sale of Stands	Ì	569			6 174	3 154	3 154	-	-	-	
020020 Rental Sites Business		275	602	457	371	222	222	-	-	-	
020040 Sales of Houses		415			381	134	134		-	-	
020050 Cemetry		99	113	53	47	47	47	-	-		
045010 Trading Licences		176	197	183	287	287	287	-	-		
055019 Library Items		8	2	2	2	19	19	-	-	1	
060010 Zoning Certificate		1 7	670	682	15	51	51	_	-		
0200/0 Billbords Adventising	1	54	64	51	20	61	61	-	_		
060015 Buildings Plans		_		80	10	601	601	-	_		
060030 Administration Fee /Registration		-		14	12	28	28	-	-		

Vote Description	Ref	2013/14	2014/15	2015/16		rrent Year 2016			Medium Term Revenue & enditure Framework		
R thousand		Audiled Outcome	Audited Outcome	Audited Oulcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Yea +2 2019/20	
Vote 13 - 107 COMMUNITY SERVICES		-	-			-	-	1 287	1 361	1 43	
020010 Sale of Stands		- '	-	_	_	j -	-	-	r -	-	
020020 Rental Sites Business			- 1		-	-	_	239	252	r 2	
020040 Sales of Houses	1	-	-	-	-	-	-	-	-		
020050 Cemetry		_	_	-	-	_	-	47	49		
045010 Trading Licences		_			_	i -	-	202	214	2	
055010 Library Items			_			_	-	18	P 20	ľ	
060010 Zoning Certificate	İ	_	i -	-	-	-		48	51	r	
020070 B libords Advertising			_	_	_	-	-	56	59	ĺ	
060015 Buildings Plans		.	_			-	- 1	647	684	1	
060030 Administration Fee /Registration		-		-	-	-	-	31	32	1	

MP315 Thembisile Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2013/14	2014/15	2015/16		rent Year 2016	147		edium Term R nditure Frame	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Vote 14 - 108 PUBLIC SAFETY & ROADS 040010 Treffic Fines 060518 Agecy Commision (DLTC)		7 152 301 6 850	16 673 11 573 5 100	7 358 1 717 5 641		9 302 185 9 117	9 302 185 9 117	-	-	-

MP315 Thembislie Hani - Table A3 Budgeted Financial Performance (revenue and expanditure by municipal vote)A

Vote Description	Ref	2013/14	2014/15	2015/16	Сш	rrent Year 2016	V17		edium Term R nditure Frame	
		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	
R thousand		Outcome	Outcome	Oulcome	Budget	Budget	Forecast	2017/18	+1 2018/19	+2 2019/20
Vote 14 - 108 PUBLIC SAFETY & ROADS			-	-	-	-	-	10 173	10 753	11 355
040010 Traffic Fines		_	_	- 1	_	-	_	173	183	193
060518 Agecy Commission (DLTC)			_	_	-	-	-	2 400	2 537	2 679
060519 application for learners licence	ļ	_	_	_	_	-	_	2 000	2 114	2 232
060520 Application for Driving Licence	Ì	_	_	_	_	_	-	3 150	3 330	3 516
			_	_	_	_	_	2 000	2 114	2 232
060521 Issue of learners licence		_	_	_	_	_	-	250	264	279
060522 issue of drving licence 060523 Aplication for PrDP		_	_	-	-	-	-	200	211	223

MP315 Thembisile Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

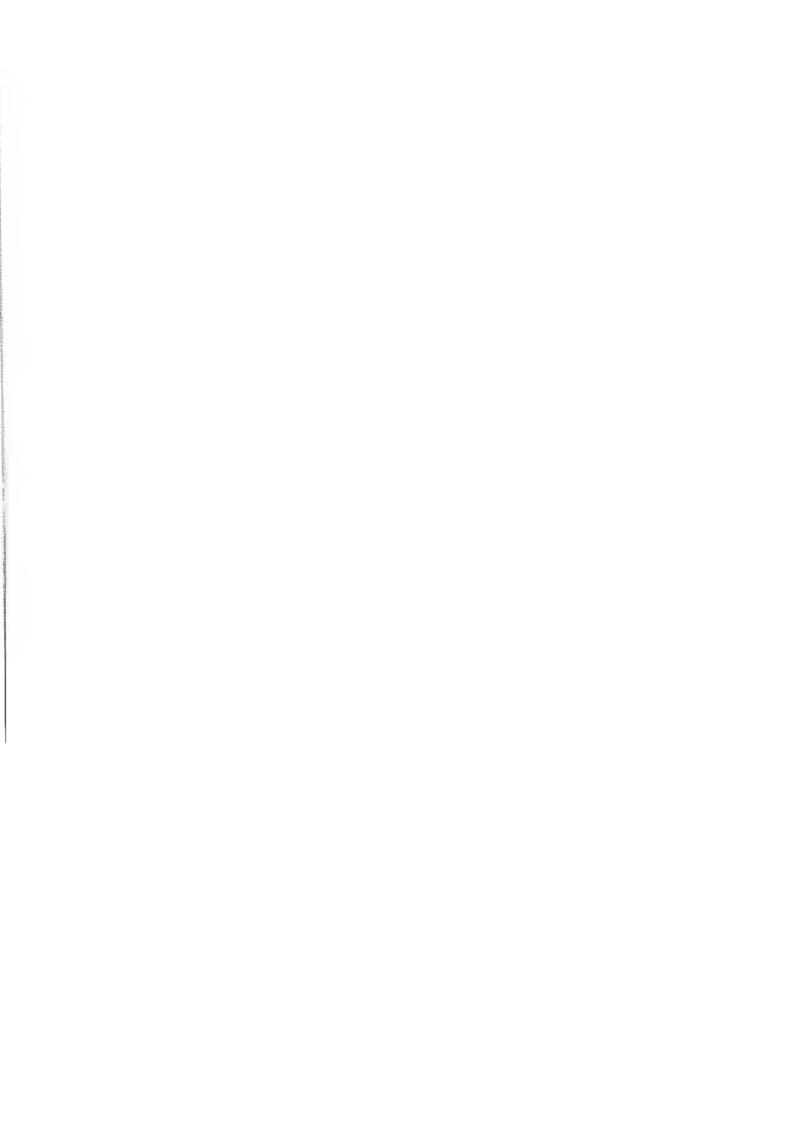
Vote Description	Ref	2013/14	2014/15	2015/16	Cur	rent Year 2016	117
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast
Vote 15 - 300 SPORTS, RECREATION ARTS, C	UL	97	172	164	201	219	219
020010 Rental Halls		63	55	48	39	48	48
020025 Rental Stadiums		9	17	21	15	23	23
080190 Grading of Sports Ground & Sites		13	95	-	2	2	2
060192 Rental (Lease) Cluster Building		12	5	95	145	145	145
Total Revenue by Vote	2	501 825	537 906	702 336	626 852	713 703	713 703

MP315 Thembisile Hani - Table A3 Budge Vote Description	Ref	2013/14	2014/15	2015/16		rrent Year 2016			Medium Term Revenue penditure Framework		
D they cand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1 2018/19	Budget Year +2 2019/20	
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2017/18	+1 2018/19	+2 2019/20	
Vote 15 - 300 SPORTS, RECREATION ARTS,	CIII TURE		_	-	_	-	-	206	218	230	
020010 Rental Halfs	I	_	_		_	_	-	49	51	F 54	
020026 Rental Stadiums		_	_	_ !	-	_	_	37	39	41	
		_	_		_	_	-	2	r 2	r 1	
060190 Grading of Sports Ground & Sites 060192 Rental (Lease) Cluster Building		-	-			_	-	118	125	100	
Total Revenue by Vote	2			-			_	773 615	IISY 442	862 273	

Operational Expenditure

MP315 Thembisile Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Rai	2013/14	2014/15	2015/16	Cur	rent Year 2016	117		edium Term R nditure Frame	
		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2017/18	+1 2018/19	+2 2019/20
xpenditure by Vote	1									
Vote 1 - 100 Council & General		313 465	197 462	349 328	268 415	366 963	366 963	-	-	-
200001 Salaries	1 1	2 858	2 983	3 180	3 532	3 532	3 532	-	-	-
260050 Membership fees		377	449	1 145	1 500	1 442	1 442	-	-	-
200060 Pension Fund Contribution		1 575	1 740	2 084	2 194	2 194	2 194	-	-	-
200070 Medical Aid Contribution		239	256	332	382	382	382	-	1 -	-
200170 Travel Allowances		3 934	4 023	4 433	4 875	4 877	4 877	-	-	-
215004 Celiphone Allowances		1 328	1 348	1 311	1 336	1 376	1 376	1 -	-	-
215005 Councillor Allowances		7 795	7 872	8 496	8 786	8 786	8 786	-	-	-
260110 Skills Development Levy		108	109	117	195	195	195	-	-	-
260140 Mobile data bundles		_	_		230	234	234	-	-	-
280220 Rentai Office Equipment		1 276	769		-	_	_	-	-	-
				86	308	308	308	-	-	-
260240 Public/Photograph 260260 Audit Committees		104	142	68	107	143	143	-	-	-
		357				_		_	_	-
260270 Catering		4 413	5 670	5 975	6 500	7 699	7 699	_	-	-
260280 Electricity and Water		85	69	55	64	64	64	_	-	-
260410 Travelling And Subsustance		649	136	152	171	467	467	_	-	-
260420 Accomodation And Meals	1	2 761	1 651	1 702	1 082	1 607	1 607		1 -	-
260450 Telecommunication		888	1 365	1 176	2 552	2 079	2 079	-	-	-
260480 Insurance		105 255	85 166	112 820	112 202	112 202	112 202	_	-	-
230001 Depreciation Infrastructure		8 570	8 472	7 793	16 758	16 758	16 758	-	-	-
230002 Depreciation Community Assets		758	514	767	1676	1 676	1 676		_	1 -
230003 Depreciation Computer Equipment		665	368	473	1 117	1 117	1 117	1	_	-
230004 Depreciation Furniture ans Fittings			5	5	56	56	56	1	-	
230005 Depreciation Office Equipment	1	26	1 158	1 704	2 793	2 793	2 793	1	_	-
230006 Depreciation Motor Vehicles		1 737	2 541	2 294	4 022	4 022	4 022	1	_	.
230007 Depreciation Buildings		2 813	7 054	7 678	22 343	22 343	22 343		-	
230011 Depreciation Plant and Machinery		10 903		4 453	4 500	5 000	5 000		_	1 .
305010 Audit Fees	1	3 318	4 238	163 634	62 558	158 677	158 677	1	_	.
306019 Provision for Bad Debt		144 668	55 206	1	3 840	3 540	3 540	1	_	.
260530 Ward Committees Expense		3 270	3 966	3 754	3 040	3 340	1 000	´ _	1 _	
260370 Provision for Data Cards	1	77	-	536	1	2 638	2 638	1	_	1 .
306020 Provision Bad Debts Traffic Fines		2 517	_	954	2 638	759			_	I .
260360 Public Participation		126	122	-		1	100	<u> </u>	1 _	
260300 RefreshmentExic Mayor		6	-	-	-	1 1	_			1
260310 Refreshments Speaker		3	-	-	_	1	-	_		
260320 Refreshment Chief Whip		1		-		_	_	_		
260330 Refreshments:MPAC		3			-	-	1	_		1
230012 Impairment of Assets	1		72	1	1	_	_			
307120 Vehicles expensed		-	-	564	-	-	1	_		ł
260120 Prof/Loss on Disposal		-	-	1 679	-	-	-	_	Ι "	1



Vote Description	Ref	2013/14	2014/15	2015/16	Cui	rrent Year 2016	i/17	2017/18 Medium Term Revenue Expenditure Framework		
		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Yea
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2017/18	+1 2018/19	+2 2019/20
Expenditure by Vote	1									
Vote 1 - 100 Council & General		-	-	-	-	-	-	20 482	32 615	37.41
200001 Salaries	1			-	- 1	-	-	3 /58	3 972	4 19
260050 Membersh p fees			-	-	-	-	-	1 534	1 621	171
200060 Pension Fund Contribution			-	-	_	-	-	1 757	1 857	196
200070 Medical Aid Contribution			-	-	-	-	-	359	370	4
200170 Travel Allowances			-	_	-	-	-	4 948	5 230	55
215004 Celiphone Allowances		-		-	-	-	_	1 395	1 474	15
215005 Councilior Allowances		-	-	-	-	-	_	8 779	97700	97
260110 Skilis Development Levy		-	-	-	-	-	-	198	209	2
260140 Mobile data bundles	1		-	-	-	-	-	220	232	2
260220 Rental Office Equipment		_	-	-	-	-	-			
260240 Public/Pholograph		-	_	-	-	_	-	790	835	8
260260 Audit Commitees		-	-	_	-	-	-	-	_	['
260270 Catering		-	-	_	-	-	-	_	_	
260280 Electricity and Water		_	-	-	_	-	-	-		
280410 Travelling And Subsustence		_	-	-	-	-	-	68	72	1
260420 Accompdation And Meals		-	_	-	-	-	-	345	365	1
260530 Ward Committees Expense		_	-	-	-	-	-	3 840		
260360 Public Participation	1	-	-	-	_	_	-	1 000	1	11
260300 RefreshmentExic Mayor		j -	-	-	-	-	-	80	85	

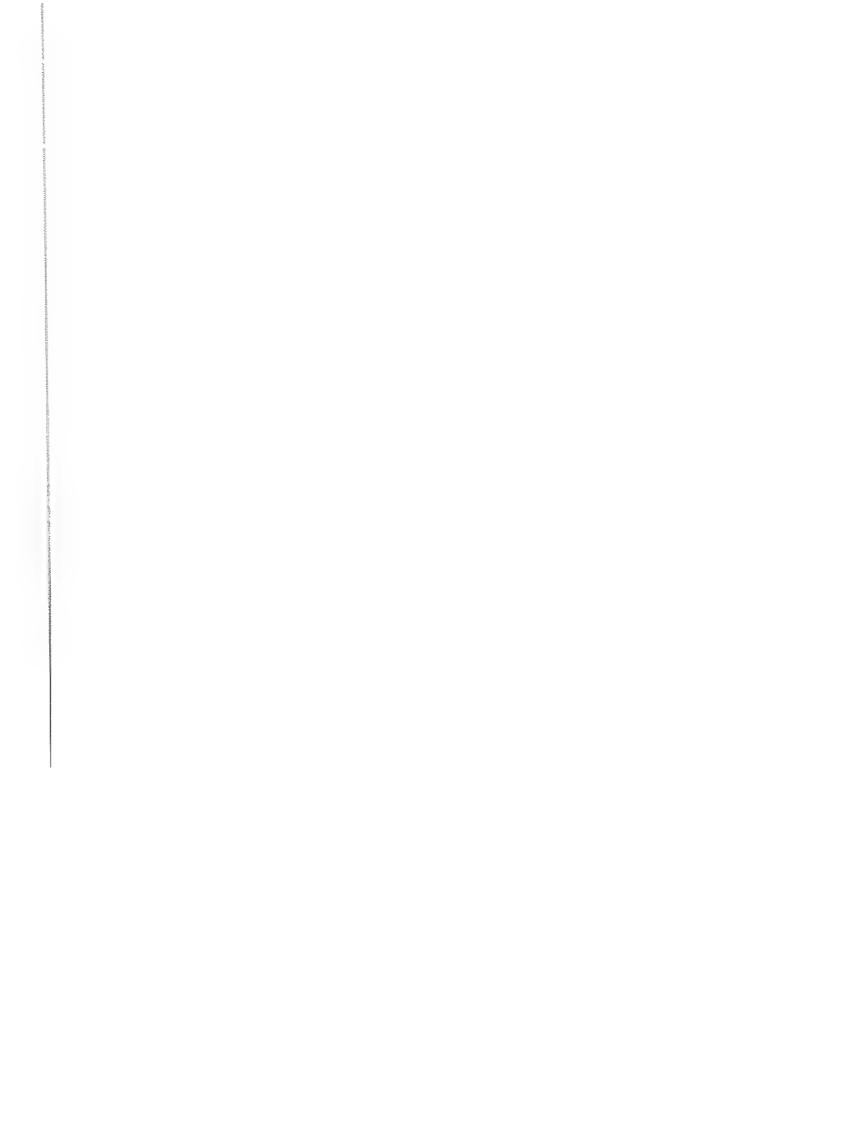
MP315 Thembisile Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

AIP 3 13 THE HIDISHE HELD - TEDLE FO DE						N 0040	147	2017/18 Medium Term Revenue &			
Vote Description	Rál	2013/14	2014/15	2015/16	Cui	rent Year 2016	nr i	Expenditure Framework			
	1 1	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Ye	
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2017/18	+1 2018/19	+2 2019/2	
Expenditure by Vote	1										
Vote 2 - 102 Municipal Manager		9 691	15 188	11 562	21 885	25 118	25 118	-	-		
200001 Salaries		5 964	6 334	7 420	8 229	8 229	8 229	-	-		
200010 Bonus		366	423	489	745	745	745	-	-		
200020 SALGBB		1	1	2	2	2	2	-	-		
200030 Acting Allowance		18		3	-	16	16	-	-		
200060 Pension Fund Contribution		693	679	904	1 037	1 037	1 037	-	-		
200070 Medical Aid Contribution	ļ	321	368	444	515	526	526	-	-		
200110 UIF Contributions	İ	33	31	48	51	51	51	-	-		
200170 Travel Allowances		648	663	579	830	830	830		_		
215004 Cellphone Allowances		36	114	117	125	138	138	-	-		
260050 Membership Fees		4		4	7	7	7	1 -	-		
200160 Overtime		27		-	125	125	125	-	-		
260110 Skills Development Levy		70	75	88	82	104	104	_	_	1	
260410 Travelling And Subsustance		154	106	190	123	294	294	-	-		
260420 Accompdation And Meals		353	31	50	100	100	100	_	_		
260540 Youth Development Program		_	[Į.	-	-	_	-	-		
260580 Risk Management		8		90	107	107	107	_	-		
266002 Provison for Bonus		_			6 058	6 058	6 058		-		
260581 Provision for Leave	l	_	5 286	1 143	3 749	3 749	3 749	-	-		
280030 Medical Actuaries		990	1 075		-	3 000	3 000	-	-		

MP315 Thembisite Hant - Table A3 Bu Vote Description	Ref	2013/14				rrent Year 2016		2017/18 Medium Term Revenue & Expenditure Framework			
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	+2 2019/20	
xpenditure by Vote	1							1 786	1 888	1,000	
1.1 - Executive Mayor and Mayoral Com	nmittee					_		667	705	74	
200001 Salanes		_	- 1	-	_		_	577	610	. BA	
200060 Pension Fund Contribution		-	-	-	_	1 ~	_	48	F 51		
200070 Medical Aid Contribution		-	-	-	_	_ ~		61	65	k i	
200170 Travel Allowances		-	-	-	-	1	_	244	258	2	
215004 Celiphone Allowances		-	_	-		-	_	249	238	["	
215005 Councillor Allowances		-	-	- 1		-	-	1			
260110 Skills Development Levy	1	-	_	-	-	-	-	10	10		
260140 Mobile data bundles		-	-	_	-	_	-	29	P 100		
260410 Travelling And Subsustence		_	-	-	-	-	-	50	53		
260420 Accompdation And Meals		_	-	-	-	-	-	100	106	1	

MP315 Thembisile Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

INFO TO THE HID BIRD TIME!							14.7	2017/18 M	edium Term R	evenue &
Vote Description	Ref	2013/14	2014/15	2015/16	Cur	rrent Year 2016	Π#	Expe	nditure Frame	work
		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Yea
thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2817/18	+1 2018/19	+2 2019/20
xpenditure by Vote	1									
Vote 3 - 103 PLANNING and DEVELOPMENT	1	4 659	2 171	3 376	4 787	4 905	4 905	-	-	
200001 Salaries		1 295	1 524	2 333	3 035	3 035	3 035	1 -	-	
200010 Bonus		85	127	195	253	253	253	_	-	Į
200020 SALGB		-	0	1	1	1	1	-	-	
200030 Acting Allowence		_			-	-	-	-	-	
200040 Overtime		24				-	_	-	-	
200060 Pension Fund Contribution		218	243	405	547	547	547	-	-	
200070 Medical Ald Contribution		92	108	170	210	220	220	-	-	1
200090 Housing Subsidies		_		-	_	-	_	-	-	
200110 UIF Contributions			9	14	18	18	18	-	-	l
200170 Travel Allowance		100	120	120	120	120	120	-	_	1
215005 Cellphone Allowances		6	18	18	23	23	23] -	-	
260100 Printing Of IDP		_	1	-	-	-	-	_	-	
260110 Skills Development Levy	1	15	18	27	30	33	33	_	-	1
260410 Travelling And Subsustence	1	56	3	13	50	56	56	-	-	
260420 Accompdation And Meals			-		-	-	-	-	-	
260520 IDP Process		143	_		i -	300	300	-	-	1
260522 LED Plan	1	-	i -	33	50	50	50	-	-	
260180 Town Planning Cost		_	_	48	450	250	250	_	-	
260425 Cooperates And SMME DEV		2 595	_	_	-	-	-	-	-	
260523 Community Workers Programme		20	_	_	-	-	-	-	-	1
200029 Collitional Houses Lindigitation	1	"""	ŀ	i	B .	j.	1	7	•	-



Vote Description	Ref	2013/14	2014/15	2015/16	Cui	rent Year 2016	/17	2017/18 Medium Term Revenue & Expenditure Framework				
		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Yea		
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2017/18	+1 2018/19	+2 2019/20		
xpenditure by Vote	1						,					
Vote 2 - 102 Municipal Manager		_	-	-	-	-	_	37 329	39 512	41.7		
200001 Salanes	1	-	-	-	-	-	-	6 278	6 636	7.0		
200010 Bonus		-	-	-	-	-	-	639	676	7		
200020 SALGBB		-	-	-	-	-	-	2	2			
200030 Acting Allow ance	ļ	-	-	-	-	-	-	13	13			
200060 Pension Fund Contribution	i	-	-	-	-	-	-	1 010	1 068	11		
200070 Medical Aid Contribution		_	-	-	-	-	-	509	538			
200110 UIF Contributions		-		-	-		-	48	51			
200170 Travel Allowances		-	-	_	-	-	-	547	579			
215004 Cellphone Allow ances		-	-	-	-	-	-	130	W			
260050 Membership Fees	ļ	_	-	-	-	-	-	-	-			
200160 Overtime	1	-	-	-	-	-	-	134	141			
260110 Skills Development Levy		_	_	_	j -	-	-	101	107	r		
260410 Tray elling And Subsustance		_	-	_	-	-	-	312	330			
260420 Accompdation And Meals	l	_	-	-	-	-	-	106	112	r		
260540 Youth Development Program	ĺ	_	-	-	-	-	-	1 -	-	r		
280580 Risk Management		_	_	_	-	_	-	-	r -	ľ		
266002 Provison for Bonus		_	-	_	_	-	-	6 446	6 813	7		
260581 Provision for Leave		_	-	-	-	-	-	3 989	4 216	i .		
280030 Medical Actuaries		-	-	-	-	1 -	-	3 192	3 374	3		
260100 Printing and Stationery	1	_	_	-	-	-	-	-	r -			
260290 Entertainment		-	-	-	_	_	-	-	r -			
305010 Audit Fees		_	-	-	_	-	-	5 500	5 814	6		

MP315 Thembisile Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Rai	2013/14	2014/15	2015/16	Cui	rent Year 2016	117			dium Term Revenue & diture Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budgel	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	
Expenditure by Vote	1							5 475	5 841	6 227	
2.1 - Municipal Manager and Deparmental N	fanagere.					j		4 612	4 921	5 246	
200001 Salaries		-	_	-	-	-	_	4 012	4 921	3 240	
200010 Bonus		-	-	-	-	-	_		[
200020 SALGBB				-	-	-	-	"	10	וו וו	
200030 Acting Allow ance	ļ	-		_	-	j -	-	100	107	114	
200060 Pension Fund Contribution		_	-	-	-	-	-	90	96	10	
200070 Medical Ald Contribution	1	_	_	-	-	-	-	56	59	6	
200110 UIF Contibutions		_	-	-	-	-	-	7	F 8	r i	
200170 Tray et Allow ances		_	_	-	_	-	-	219	234	24	
215004 Celiphone Allow ances		_	_	_	_	i -	_	32	34	3	
		_	_	_		-	j -	200	213	22	
250410 Tray elling And Subsustance 260420 Accomodation And Meals		-	-	-	-	-	-	150	160	17	

MP315 Thembisile Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2013/14	2014/15	2015/16	Cu	rrent Year 2016	H7	2017/18 Medium Term Revenue & Expenditure Framework			
		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Yea	
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2017/18	+1 2018/19	+2 2019/20	
xpenditure by Vote	1										
2.2 - Internal Audit								1 864	1 971	7.08	
200001 Salaries		-	_	-	-	- 1	-	1 255	1 327	1 40	
200010 Bonus		_	-	-	-	-	-	105	111	11	
200020 SALG8B		_	-	-	-	_	-	0	0		
200030 Acting Allow ance		-	_	_	-	_	-	5	5		
200060 Pension Fund Contribution		-	-	-	_	-	-	67	70		
200070 Medical Aid Contribution		-	-	-	-	-	-	20	21		
200110 UIF Contributions		_	_	-	-	-	-	5	6		
200170 Travel Allow ances		-	_	_		-	-		m		
215004 Celiphone Allow ances		1 -	_	-	-	-	_	0	P 10	ľ	
260050 Membership Fees		_	_	_	_		_	9	10	r	
		_	_		_	-	_	20	21	1	
260060 Registration Fee				_	_	_	_	-	-	r	
200160 Overtime	İ		_	_	_	_		4	4	r	
260110 Skills Development Levy		_	_	_	_	_	_	212	224	2	
260260 Audit Committees 260410 Travelling And Subsustence				_	-	-	-	30	32	r	
260420 Accomodation And Meals		-	_	-	-	_	-	40	42	r	



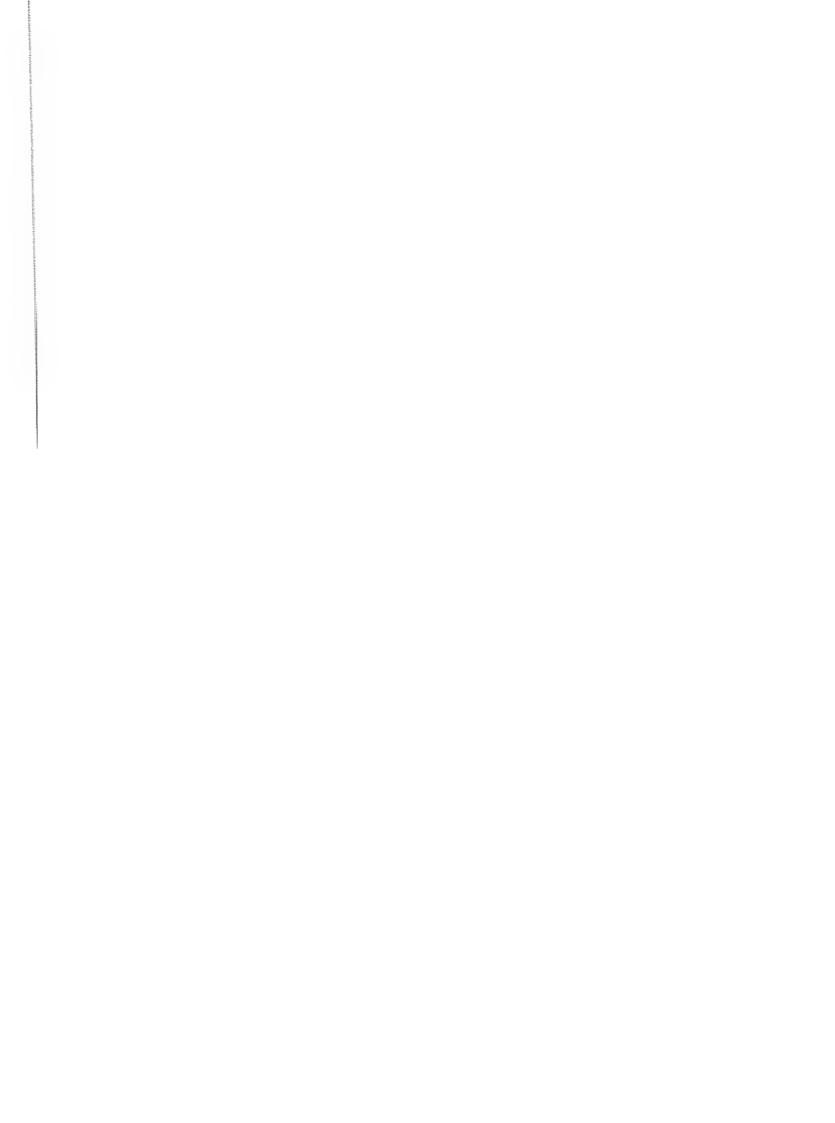
WP315 Thembisile Harri - Table A3 Bu Vote Description	Ref	2013/14	2014/15	2015/16		rrent Year 2016	/17		edium Term R nditure Frame	- 1
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Expenditure by Vote	1									
2.3 - Risk Management								1 034	7 1 093	
200001 Salaries		_	_	-	-	-	-	669 56	708 59	747
200010 Bonus		-	_	_	-	_	-	0	0	0
200020 SALGBB 200060 Pension Fund Contribution		_	-	-	-	-	_	37 37	39 39	41
200070 Medical Aid Contribution		-	_			-	-	2	2	7 2
200110 UIF Contributions 200170 Trayel Allowances	Ì	-	-	-	_	-	-	78	82 10	1
215004 Celiphone Allow ances		-	_	_		-	-	2	2	2
260050 Membership Fees 200160 Overtime		_	_	-	-	-	-	- 6	- 6	- 7
260110 Skilis Development Levy		-	_	_		_	_	20	1	22
260410 Travelling And Subsustance 260420 Accomodation And Meals			-	-	-	-	-	20		1
260550 Risk Committee		-	-	-	-	-	-	98	[104	1 103



MP315 Thembisile Hani - Table A3 Budge Vote Description	Ref	2013/14	2014/15	2015/16		rent Year 2016			edium Term R nditure Frame	
		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2017/18	+1 2018/19	+2 2019/20
xpenditure by Vote	1							5 305	5 608	5 92
Vote 3 · 103 PLANNING and DEVELOPMENT	r	-	- 1	-	-	-	-	3 260	3 446	3 63
200001 Salanes		-	-	-	_	-	_	272	287	3
200010 Bonus	1	-	-	-	-	-	-	1	207	
200020 SALGB		_	-	-	-	-	_		ļ <u>'</u>	
200030 Acting Allowance		-	-	-	-	_	_		_	-
200040 Overtime	1	-	-	`	-	-	_	587	620	r 8
200060 Pension Fund Contribution		_	-	-	_	_		236	249	- 2
200070 Medical Aid Contribution	1	-	-	-	-	-		2.00		· `
200090 Housing Subsidies		-	-	-		-	<u> </u>	19	20	7
200110 UIF Contibutors		-	-	1 -	-	-	_	129	136	-
200170 Travel Allowance		-	-	_	-	-		24	7 26	-
215005 Cellphone Allowances		-	-	-	-	-	_	24	-	-
260100 Printing Of IDP		-	-	-	_	-	_	35	37	-
260110 Skills Development Levy		-	-	-	-	-	_	59	62	r
260410 Travelling And Subsustance		-	-	-	-			45	48	
260420 Accomodation And Meals		-	_	-	_	_		319	r 337	r :
260520 IDP Process) -	-	-	-	_		53	r 56	L
260522 LED Plan		-	-	-	-		_	266	7 281	†
260180 Town Planning Cost		-	-	-	1	1	I	1	I	1

MP315 Thembisile Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

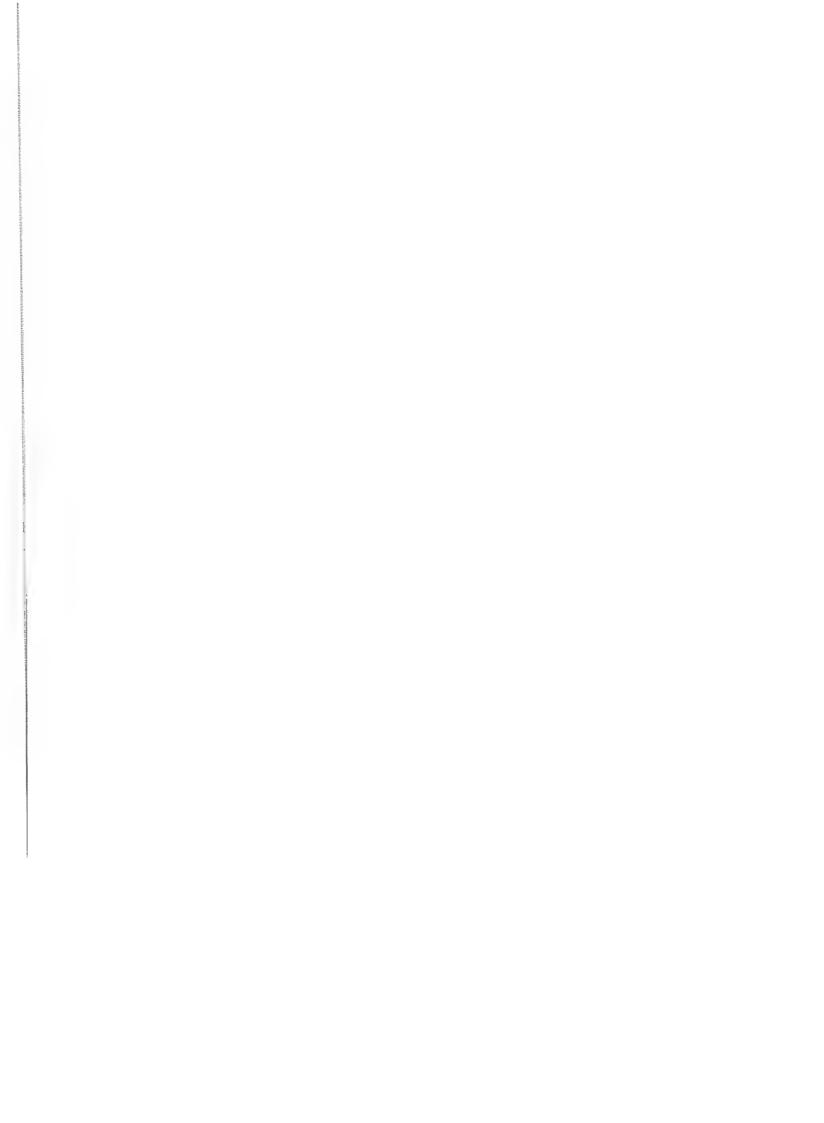
P315 Thembisile Hani - Table A3 Budge Vote Description	Ref	2013/14	2014/15	2015/16		rent Year 2016	17		edium Term R nditure Frame	
thousand		Audited Outcome	Audited Oulcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Y +2 2019/2
The second second period opposite	-	4 659	2 171	3 376	4 787	4 905	4 905	-	-	
Vote 3 - 103 PLANNING and DEVELOPMEN	Ή .	1 295	1 524	2 333	3 035	3 035	3 035	- 1	- '	
200001 Salaries		85	127	195	253	253	253	-	-	
200010 Bonus		"	0	1	1	1	1	- 1	-	1
200020 SALGB		[v		-	-	-	-	-	
200030 Acting Allowance	1	24				_	-	-	-	İ
200040 Overtime		218	243	405	547	547	547	_	_	
200060 Pension Fund Contribution	1	92	108	170	210	220	220	1 -	-	İ
200070 Medical Aid Contribution		92	100			_	_	-	-	
200090 Housing Subsidies	1		9	14	18	18	18	-	-	
200110 UF Contributions		9	120	120	120	120	120	-	-	1
200170 Travel Allowance		100	18	18	23	23	23	-	-	
215005 Cellphone Allowances	1	5	10	_			_	_	-	1
260100 Printing Of IDP				27	30	33	33	_	_	
260110 Skills Development Levy	1	15	18	13	50	56	56	1	-	
260410 Travelling And Subsustence		56	3	13	"]		_	_	
260420 Accomodation And Meals	1	-	_			300	300	_	_	1
260520 IDP Process		143	_		ŀ	50	50		_	
260522 LED Plan	1	j -	-	33	450	250	250	1	_	
260180 Town Planning Cost			_	48		250		1 -	_	
260425 Cooperates And SMME DEV		2 595	_	-	_	1	_	-	_	1
260523 Community Workers Programme		20	-	_	_	-	I -	I	I	ı



MP315 Thembisile Hani - Table A3 Budge Vote Description	Ref	2013/14	2014/15	2015/16	Cui	rrent Year 2016	нт		edlum Term R nditure Frame	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	+2 2019/20
Expenditure by Vote	T-	<u> </u>				_	_	5 305	5 608	5 922
Vote 3 - 103 PLANNING and DEVELOPMENT		-	1 -	- '	· -	<u> </u>	_	3 260	3 446	3 639
200001 Salanes		-	-	-		_	_	272	287	303
200010 Bonus		-	-	-	_	_	_	1	r 1	1
200020 SALGB	1	-	· .	_	_	_	_	1	r -	-
200030 Acting Allowance		-	_		_	-	-		ኮ -	_
200040 Overtime		-			_	_	-	587	620	65
200060 Pension Fund Contribution	1	1		_	-	-	-	236	249	26
200070 Medical Aid Contribution]	[-	-	-			
200090 Housing Subsidies				_	-	-	-	19	1	14
200110 UIF Contributions	ļ	-		_	-	-	-	129		15
200170 Travel Allowance] _	_	-	-	-	24	26	(
215005 Celiphone Allowances	Ì	l -	_	-	-	-	-	1	37	-
260100 Printing Of IDP	ļ] _	-	-	-	-	_	35	1	
260110 Skills Development Levy		-	1 -	-	-	-	-	59	1	1
260410 Travelling And Subsustance	1	_	-	-	-	-	_	319	1	1
280420 Accompdation And Meals 260520 IDP Process	Į	-	-	-	-	-		5	11	1
280522 LEO Plan		-	-	-	_	_	-	26	1	
260180 Town Planning Cost	Ì	_	-	1	1	ŀ	I	ι	,	•



30 898 7 418 381 534 3 128 38 1 373 397 25	Audited Outcome 19 085 7 090 360 580 3 229	Audited Outcome 26 140 7 836 458 2 322 3 187	Original Budget 18 058 9 245 600 860 4	Adjusted Budget 46 538 9 245 600 860 4	Full Year Forecast 46 538 9 245 600 860	Budget Year 2017/18 - -	Budget Year +1 2018/19 -	Budget Yes +2 2019/20
Outcome 30 898 7 418 381 534 3 128 1373 397 25	19 085 7 090 360 580 3 229	26 140 7 836 458 2 322 3 187	18 058 9 245 600 860 4	46 538 9 245 600 860	46 538 9 245 600 860	-	- - -	-
7 418 381 534 3 128 3 1 373 397 25	7 090 360 580 3 229	7 836 458 2 322 3 187	9 245 600 860 4	9 245 600 860	9 245 600 860	_ '	- -	-
7 418 381 534 3 128 3 1 373 397 25	7 090 360 580 3 229	7 836 458 2 322 3 187	9 245 600 860 4	9 245 600 860	9 245 600 860	_ '	- -	-
381 534 3 128 38 1 373 397 25	360 580 3 229	458 2 322 3 187	600 860 4	600 860	600 860	_	-	-
534 3 128 38 1 373 397 25	580 3 229	2 322 3 187	860 4	860	860	ı	ı	
3 128 38 1 373 397 25	3 229 1 294	3 187 -	4			-	l -	
128 38 1 373 397 25	229 1 294	187 -		4	4 1	1		
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1 373 397 25	1	1 200	170	170	170	-	-	
397 25	1	1 300	-	3	3	_	_	
25	469	: 033	1 392	1 404	1 404	-	-	
		575	631	640	640	-	-	
	21	18	18	18	18	-	-	
59	56	63	59	59	59	-	_	
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517	348	446	366	510		-	-	
20	38	52	60	60	60	-	-	Į
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47			_	-	-	-	-	
172	153	297	250	350	350	-	-	
187	92		-	_	-	-	-	1
		396	-	-		-	-	
89	93	97	92	111	111	-	-	
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		71	100	154	154	-	-	
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	517 20 - 47	517 348 20 38 - 47 172 153 187 92 630 89 93 89 - 51 - 5 - 722 934 50 3 419 763 840 1 240 10 150 2 816 5 735 3 493 445 33 487 - 3 208 702 250 - 72 - 270 300 - 552 - 3 500 -	517 348 446 20 38 52	517 348 446 366 20 38 52 60 - 47 153 297 250 187 92 50 92 92 89 93 97 92 92 89 93 97 92 9	517 348 446 366 510 20 38 52 60 60 47 153 297 250 350 187 92	517 348 446 366 510 510 60 <	517 348 446 366 510 510 - 20 38 52 60 60 60 - - 47 163 297 250 350 350 - <td< td=""><td>517 348 446 366 510 510 - <</td></td<>	517 348 446 366 510 510 - <



Vote Description	Ref	2013/14	2014/15	2015/16	Си	rent Year 2016	117	Expe	edium Term R nditure Frame	work
		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
l thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2017/18	+1 2018/19	+2 2019/20
						_	_	368 501	389 506	411 318
Vote 4 - 104 BUDGET AND TREASURY OFFIC	Œ	-	- 1	-	- 1		_	6 883	7 276	7 683
200001 Salaries		-	-	-	-	- 1	_	475	503	53
200002 Interns Salaries		_	-	-	-	-	_	923	7 975	1 03
200010 Bonus		-	-	-	-	-	_	J23	2	
200020 SALGBC		-	-	- 1	-	-		168	177	, II
200030 Acting Allow ance		-	-	-		-	-	100	, '' ₄	ļ
200040 Overtime	ļ	-	-	-	_	-	-	1 434	1 516	1 60
200060 Pension Fund Contribution		-	-	-	-		-	625	660	69
200070 Medical Aid Contribution		-	-	-	-	-		1	7 11	, "
200090 Housing Subsidies	ļ	-	_	-	-	-		11	55	-
200090 UIF Contributions		-	-	-	-	-	-	-	_ 33	-
200149 WCC Contributions		-	j -	-	_	j -	-		235	2
200170 Tray el Allowance		-	-	-	_	-	-	222	230	ŕ
215005 Cellphone Allow ances	1	_	-	-	-	_	-	27	[29	-
260020 Advertisements		_	-	-	-	-	-		_	-
260050 Membership Fees		-	_	i -	-	-	1 -	400	423	4
260070 Bank Charges	Ì	-	-	-	-	-	-	400		1
260100 Printing and Stationery		-	-	. →	-	-	-		-	1
260075 Interest Charge On Arrears		_	-	-	_	-	-			
260110 Skills Development Levy	1	-	_	-	-	-	-	112		1
260400 Travel and Accomodation		_	-	-	-	-	-	75	1	
260410 Travelling And Subsistence		_	_	-	-	-	_	154	163	1
260470 Budget Process	1	_	-	-	-	-	-		_	
260525 MSIG Grant		-	-	-	-	-	-	1	_	
280540 Grap Implementation	[-	_	-	j -	-	-	-	_	
260523 Valuation Roll	1	_	-	-	-	-	-	-	Ĺ	
260510 Budget Reform Grant(FMG)		_	-	-		-	1 -	1 047		1
260545 Financial Statements	1	_	-	-	-	-	-	1 100	1 163	12
260410 Travelling And Subsustance		_	<u> </u>	_	_] -	-	1		[.
260625 Data Cleansing & Indigent Register		_	_	-	-	-	} -	000	634	
260720 Asset Register & Inventory Manageme	nt	_	_	_	_	-	-			
	"]		-	_	-	-	-	6 220	l	1
260730 Vat Recovery		_	_	-	-	-	-		1	
260100 mSCOA 306019 Provision for Bad Debt	}	_	-	_	-	-	-	168 832	178 450	188

MP315 Thembisile Hani - Table A3 B Vote Description	Ref	2013/14	2014/15	2015/16		rrent Year 2016			edium Term R nditure Frame	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Ye +2 2019/20
								1 913	2 022	21
4.1 Supply Chain Management		1		_ '	_	_	_	1 510	1 596	16
200001 Salaries		_	ļ -		_	_	_	126	133	
200010 Bonus		-	_		_	_	_	0	r 0	r
200020 SALGBC		-	_]	_	_	15	16	r
200030 Acting Allow sace	İ		-	_		_	_	_	r -	r .
200040 Overtime		-	_] -	_	_	_	59	62	}
200060 Pension Fund Contribution	Į į	_	_		_	_	_	39	41	r .
200070 Medical Aid Contribution	1	-	j -	_	_	1 _	_	9	r 9	-
200090 Housing Subsidies		_	_	_]	_	_	9	h 10	r
200090 UF Contributions	1	_	_	_	[_	_	60	63	r
200170 Travel Allowance		-		_	_		_	9	P 10	-
215005 Cellphone Allowances		_	_	_			_	7	7	r
260110 Skills Development Levy		-		-	_		_	25	26	Į
260420 Tr.avel and Accompdation		-	_	-	_	_	_	45		1
260410 Travelling And Subsistence		-	-	-	1 -	_	I	1	1	I

Vote Description	Ref	2013/14	2014/15	2015/16	Cu	rrent Year 2016	N17		edium Term R nditure Frame	
		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Yea
R thousand		Outcome	Outcome	Outcome	Budgel	Budget	Forecast	2017/18	+1 2018/19	+2 2019/20
4.2 Asset Management								176 223	100.207	196 69 6
200001 Salanes			_		_		_	626	661	69
200010 Benus			_	-	_	-	-	52	55	5
200020 SALGBC		_	-	-	- 1	-	-	0	0	
200030 Acting Allowance	Ì	_	-	-	-	-	-	15	10	r 1
200040 Overtime	į	-	1	-	-	-	-	-	-	P
200060 Pension Fund Contribution		-	_	_	-	-	~	15	16	r 1
200070 Medical Aid Contribution		_	_	-	-	-	-	24	25	r :
200090 Housing Subsidies		-		-	-	_	-	-	-	,
200090 UIF Contibutions		-	_	-	-	-	i -	2	2	
200170 Travel Allowance		_	-	-	-	-	-	120	127	U
215005 Celiphone Allowances		_		-	_	-	-	9	10	
260110 Skills Development Levy		_	_	-	-	-	-	6	7	
260420 Travel and Accomodation		-	-	-	-	_	-	25	26	7 7
260410 Traveiling And Subsistence		-	_	-	_	-	-	55	T #	r (
260480 insurance		-	-	-	-	-	-	2 206	2 332	2 4
260570 Grap Implementation	1	-	-	-	-	-	-	1 800	1 903	
230001 Depreciation Infrastructure		-	_	-	-	-	-	119 383	126 187	133 2
230002 Depreciation Community Assets			-	-	-	-	-	17 830	18 846	19 9
230003 Depreciation Computer Equipment		-	-	_	-	-	-	1 783	1 885	1
230004 Depreciation Furniture and Fittings		_	-	-	-	-	-	1 189	1 256	1
230005 Depreciation Office Equipment		_	-	-	j -	-	-	59	63	. (
230006 Depreciation Motor Vehicles		-	-	-	-	-	-	2 972	3 141	
230007 Depreciation Buildings		-	-	-	-	-	-	4 279	4 523	
230011 Depreciation Plant and Machinery	1	-	-	-	-	-	_	23 773	25 128	26 53

MP315 Thembisile Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2013/14	2014/15	2015/16	Cu	rrent Year 2016	H7		edium Term R	
vote pescription	IK61	2013/14	2014(10	2010) 10	001	ITORE TOWN AND	4 * * *		nditure Frame	work
- 0 1		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Yea
R thousand		Outcome	Outcome	Outcome	Sudget	Budget	Forecast	2017/18	+1 2018/19	+2 2019/20
								470.000	£ 400.007	ISM WID
4.2 Asset Management								176 223	186 267 661	696
200001 Salaries		-	-	-	-	-	-	028		
200010 Bonus		-	-	-	-	-	-	52	55	5
200020 SALGBC		-	-	-	-	- 1	1 -	0		[
200030 Acting Allow ance		† -	-	-	-	-	-	15	16	17
200040 Ov ertime	1	-	-	-	-	-	-	-	<u> </u>	[:
200060 Pension Fund Contribution		_	_	-	-	-	-	15	16	<u> </u>
200070 Medical Ald Contribution		-	-	-	-	_	-	24	25	2
200090 Housing Subsidies		-	-	-	-	_	_		[_
200090 UIF Contributions		_	-	-	-	-	_	2	2	
200170 Travel Allow ance		-	_	-	-	-	i -	120	127	13
215005 Celiphone Allow ances		-	_	ì -	-	-	-	9	10	7
260110 Skills Development Levy		-	-	-	-	-	-	6	7	
260420 Travel and Accomodation		-	-	-	-	-	-	25	26	2
260410 Travelling And Subsistence		-	-	-	-	-	-	55	58	6
260480 Insurance	1	-	-	-	1 -	-	-	2 206	2 332	2 46
260570 Grap Implementation		_	-	-	-	-	-	1 800	1 903	200
230001 Depreciation infrastructure		-	-	ļ -	-	-	-	119 383	126 187	133 25
230002 Depreciation Community Assets		-	_	-	_	-	1 -	17 830	18 846	19 90
230003 Depreciation Computer Equipment		-	_	-	-	-	-	1 783	1 885	1 99
230004 Depreciation Furniture ans Fittings		-	_	-	-	-	-	1 189	1 256	1 32
230005 Depreciation Office Equipment		-	_	-	-	-		59	63	6
230006 Depreciation Motor Vehicles	1	-	_	-	-	-	_	2 972	3 141	3 31
230007 Depreciation Buildings			-	-	-	-	_	4 279	4 523	477



Vote Description	Ref	2013/14	2014/15	2015/16		rent Year 2016			ledlum Term F Inditure Frame	
		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2017/18	+1 2018/19	+2 2019/20
Vote 5 - 105 TECHNICAL SERVICES		17 066	15 689	1 748	2 622	3 022	3 022	-	-	-
200001 Salanes		10 551	11 463	1 269	1 329	1 661	1 661	_	-	-
200010 Bonus		783	955	62	150	150	150	-	-	_
200020 SALGBC		6	13	0	0	0	0	-	-	-
200030 Acting Allowance	1	342	-	-	90	90	10	-	-	1 -
200040 Overtime		660			ĺ			-	_	-
200060 Pension Fund Contribution		2 018	2 095	227	216	276	276	-	-	_
200070 Medical Aid Contribution		596	694	EX3	80	80	00	_	_	-
200090 Housing Subsidies		3					-	-	_	-
200110 UIF Con∤ibutons	1	114	107	9	7	11	11	-	-	-
200110 Ski is Development Levy		124	119	14	14	18	18	-	_	"
215005 Celiphone Allowances		24	70	9	15	15	15	-	-	-
260140 Materials and Suppliers - Mechanical		1 205	2	1	-	-	-	_	-	-
260420 Accomodation and Meals	1	103					-	_	-	-
200170 Travel Allowance		120	120	70	120	120	120	_	-	"
260410 Travelling And Subsistance			50	19	100	100	100	-	-	-
260455 Uniform		33			500	500	500	_	_	-
260220 Rental Office Machines		JUS	_		l				1	

MP315 Thembisile Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2013/14	2014/15	2015/16	Cu	rrent Year 2016	6/17		edlum Term R nditure Frame	
	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2017/18	+1 2018/19	+2 2019/20
Vote 5 - 105 TECHNICAL SERVICES		_	_	_		_	-	2 186	2 311	E 440
200001 Salaries	1	_	_	_	_	-	-	818	865	9.11
20001 Salaries 200010 Bonus		1 _	_	_	_	-	-	162	171	100
200020 SALGBC				i –	_	-	-	0	0	
		_	i _		1 -	_	_	97	102	10
200030 Acting Allowance			_	1 _		_	-	-	_	-
200040 Overtime					_		_	221	234	24
200060 Pension Fund Contribution		1 [_		_	1 -	-	105	91	r 9
200070 Medical Aid Contribution		1 -	<u> </u>		1	_	_	_	-	ŀ.
200090 Housing Subsidies		_	-		_	_	_	10	r 11	k 1
200110 UiF Contributions	1	_			_	_	_	12	12	1
200110 Skills Development Levy		-	_	_	_	_	_		r	
215905 Celiphone Allowances		_	_	-				_		· .
260140 Materials and Suppliers - Mechanical		_	-	-	i	1	_	55	58	
260420 Accomodation and Meals		_	_	-	_	_			-	-
200170 Travel Allowance	1	-	-	_	_	-	_	75	79	
260410 Travelling And Subsistence		_	_	-	_	_	1	650		7
260455 Uniform		-	-	-	_	-	1 -	630	1 007	12

MP315 Thembisile Hani - Table A3 Bud Vote Description	пп	2013/14	2014/15	2015/16		rent Year 2016			edium Term R nditure Frame	
		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Ye
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2017/18	+1 2018/19	+2 2019/2
Vote 6 - 500 PMU		2 880	5 676	4 778	5 875	5 875	5 875	-	-	
200001 Salaries		112	1 570	2 185	2 380	2 350	2 350	-	-	
200010 Bonus		90	102	151	198	198	198	- 1	-	
200020 SALGBC		5	1	1	1	1	1	-	-	
200030 Acting Allowance		19	20		150	150	150	-	-	
200060 Pension Fund Contribution		279	312	381	413	417	417	-	-	
200070 Medical Aid Contribution		78	88	123	141	141	141	-	-	
200090 Housing Subsidies		1	_	***		~		-	_	1
200110 UIF Contributions		11	11	14	14	14	14	-	_	
200170 Travel Allowance		370	***	516	516	516	516	_	-	
215005 Celiphone Allowances		5	16	33	38		38	-	_	1
260020 Advertisements		448	122	80	110	110	110	-	-	
250100 Printing and Stationery	1	201	69	16	122	122	122	1 -	-	
260110 Ski Is Development Levy		17	17	28	25	31	31	_	_	1
260220 Rental Office Machines		120	-		37	37	37	-	_	
260290 Entertainment		10	0	16	84	84	84	-	-	
260310 Training		102	157	104	300	319	319	_	_	
260390 Software Licences		75	-		-	-		-	_	
260400 Travel and Accomodation		208	204	59	200	200	200	-	-	
260700 Proffessional /Consultant Fees	- 1	732	2 962	1 004	B46	846	846	1	-	
260410 Travelling and Subsistance		-	24	68	300	300	300	-	_	

MP315 Thembisile Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2013/14	2014/15	2015/16	Cu	rrent Year 2016	117		edlum Term R nditure Frame	
	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	1 1	Budget Year
R thousand		Outcome	Outcome	Outcome	Budget	Budgel	Forecast	2017/18	+1 2018/19	+2 2019/20
		_	_	_	_	_	_	6 578	6 953	7 342
Vote 6 - 500 PMU			_		_	_	_	2 543	2 687	K 5030
200001 Salaries			_		_	_	-	174	r 184	100
200010 Bonus	1		_	_	_	_	_	1	1	1
200020 SALGBC		_	I _	_	-	_	_	3	r 3	r 3
200030 Acting Allowance		_	_	i _	_	_	_	448	474	500
200060 Pension Fund Contribution	1	_	i _	_	_	_	_	173	183	19:
200070 Medical Aid Contribution			_	<u> </u>	_	-	_	-	r -	r -
200090 Housing Subsidies			_	I -	_	_	-	15	16	r 1
200110 UIF Contributions			_		_	_	_	554	586	l m
200170 Travel Allowance	1	-	-		_	_	_	40	43	F 4
215005 Cellphone Allowances		_	-	_		_	_	177	187	- 10
280020 Advertisements		_	-	_	1 [i _	195		21
260100 Printing and Stationery	1	_	-	_	_		_	49	F 52	5
260110 Skills Development Levy		-	-	-		1 -	_	60	63	6
260220 Rental Office Machines		-	_	_	-		i _	135	1	15
260290 Entertainment		-	_	_	_	_	_	509		56
260310 Training	1	-	_	-	-	_	_	303		ļ ".
260390 Software Licences		-	_	-	_	_	1	319	1	35
260400 Travel and Accomodation		-	-	-	-	_	-	704		778
260700 Proffessional /Consultant Fees	1	-	-	-	_	_	_	479	1	1
260410 Travelling and Subsistance		-	-	-	_	j -] -	1 418	1 300	1 33

Vote Description	Ref	Del 2013/14 2014/15 2015/16 Current Year 2016/17				edium Term R nditure Frame				
		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Yea
? thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2017/18	+1 2018/19	+2 2019/20
Vote 7 - 520 WASTE MANAGEMENT		3 043	6 152	7 035	7 485	7 882	7 882	-	-	-
200001 Salanes		-	-	3 562	3 665	3 665	3 665	-	-	-
200010 Bonus		-	-	285	305	305	305	- 1	-	
200020 SALGBC		-	-	2	2	2	2	-	-	
200060 Pension Fund Contribution		- 1	-	6/3	723	723	723	-	-	
200070 Medical Aid Contribution		-	-	207	285	285	285	-	-	
200110 UIF Contributions		-	-	35	33	35	35	_	-	
200170 Travel Allowance		-	-	60	60	70	60	-	-	
215005 Cellphone Allowances	ĺ	-	-	23	23	23	23	-	-	
260110 Skills Development Levy		-	-	40	38	40	40	-	-	-
235040 Repairs and Maint Of Landfill Sites		113	-		107	-	-		-	
260690 EPWP Expenditure		-	3 757	2 147	2 244	2 244	2 244	_	-	-
270010 Provision for Landfil-		1 923	2 359	-	-	500	500	-	-	

MP315 Thembisile Hanl - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2013/14	2014/15	2015/16	Cu	rrent Year 2016	i/17		edium Term R nditure Frame		
		Audited	Audited	Audited	Original	Adjusted	Fuit Year	Budget Year	Budget Year	Budget Yea	
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2017/18	+1 2018/19	+2 2019/20	
Vote 7 - 520 WASTE MANAGEMENT		_	_	_		-	_	8 653	9 146	9 6	
200001 Salaries]	_	-	-	-	-	_	3 936	4 160	43	
200010 Bonus		_	-	-	-	-	_	328	347	3	
200020 SALGBC		-	-	-	-	-	-	2	2		
200060 Pension Fund Contribution		-	-	_	-	-	-	776	820	8	
200070 Medical Aid Contribution		-	-	-	-	-	- 1	306	323	;	
200110 UIF Contributions		-	_	-	-	-	_	37	39		
200170 Trayel Allowance		_	-	-	_	_	-	81	80		
215005 Celiphone Allow ances		_	-	-	-	-	-	23	25		
260110 Skills Development Levy		-	_	-	-	-	-	43	7 75	r	
235040 Repairs and Maint Of Landfill Sites		_	-	-	-	-	i -	_	r -		
260690 EPWP Expenditure		-	-	-	-	-	-	2 560	2 706	21	
270010 Provision for Landfill		-	-	-	-	-	-	532	562	1	
260410 Subsistence and Traveling		_	-	-	-	-	-	25	26		
260420 Accomodation and Meals		-	_	-	_	-	-	20	21	P	

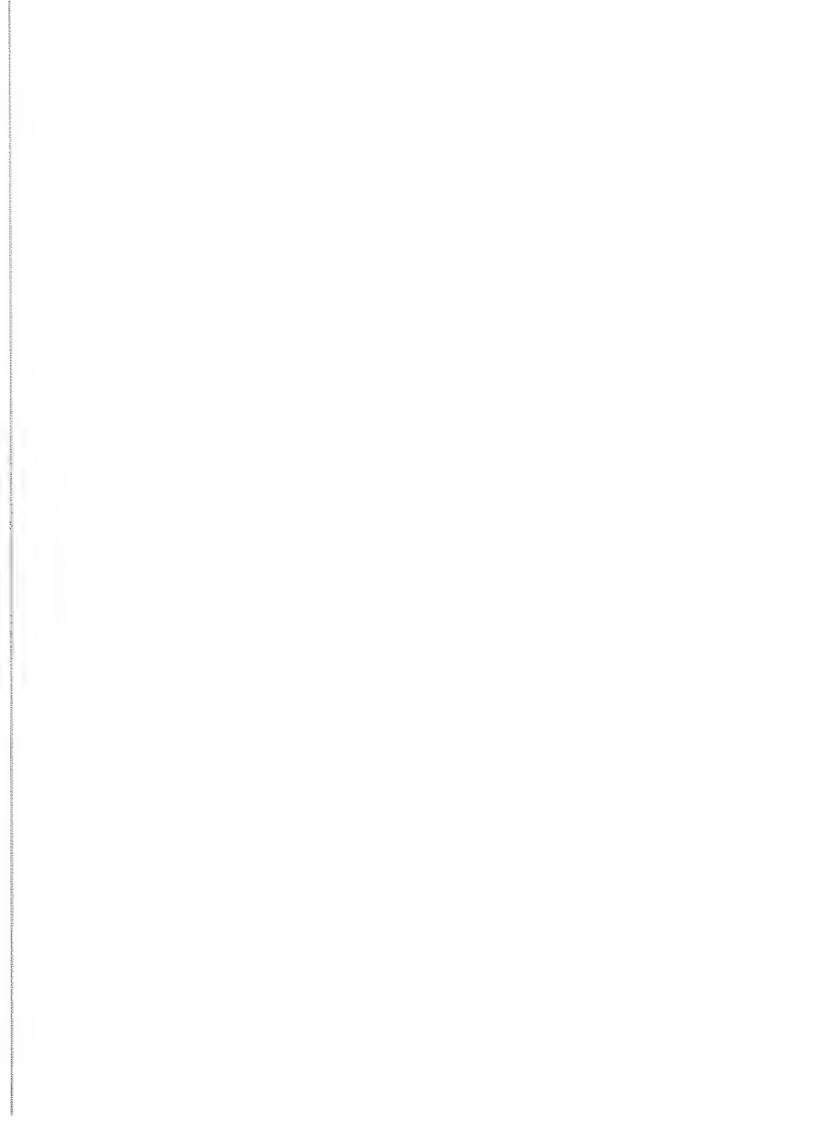
MP315 Thembisile Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2013/14	2014/15	2015/16	Cur	rent Year 2016	117		edlum Term Revenue & nditure Framework		
		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Sudget Yes	
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2017/18	+1 2018/19	+2 2019/20	
Vote 8 - 530 ELECTRICITY SERVICES	\Box	3 759	3 245	42 344	4 744	4 761	4 761	-	_	_	
200001 Salaries		202	197	317	471	471	471	-	-	-	
200010 Bonus		14	-	39	39	39	39	_	-	-	
200020 SALGBC	1 1	0	0	0	0	0	0	-	-	-	
200030 Acting Allowance		- 1			-	-	-	-	-	-	
200040 Overtime		17				_	_	-	-	·	
200060 Pension Fund Contribution		28	38	60	85	85	85	-	-		
200070 Medical Aid Contribution		-		-	11	11	11	-	-		
200110 UIF Conhibutions		2	2	3	5	6	6	-	-	'	
215005 Cellphone Allowances			2	6	10	10	10	-	~	'	
2001/0 Travel Allowance						15	15	-	-	ļ ·	
260110 Skills Development Levy		2	2	3	5	5	Б		-		
260025 Free Basic Electricity		3 298	3 002	3 012	3 319	3 319	3 319	-	-		
260140 Materials and Suppliers		-	2	200	800	800	800	-	-		
235010 Repairs to network - street lights		195	-	~	-	-	-	-	-	1	
600000 INEP Exp		-	-	38 703		-		-	-		

Vote Description R	Ref	2013/14	2014/15	2015/16	Cui	rrent Year 2016	6/17		edium Term R nditure Frame	
		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
R (housand		Outcome	Outcome	Oulcome	Budget	Budget	Forecast	2017/18	+1 2018/19	+2 2019/20
Vote 8 - 530 ELECTRICITY SERVICES		_	_	_	-	-	-	13 867	14 636	15 479
200001 Salanes		-	-	-		-	-	506	535	565
200010 Bonus			-	-		-	-	42	″ 45	47
200020 SALGBC		-	-	-	_	-	-	0	0	(
200030 Acting Allow ance		-		-	-	-	-	~		_
200040 Overtime			-	~	_	-	-	-	-	-
200060 Pension Fund Contribution		-	-	-	-	-	-	91	96	10
200070 Medical Aid Contribution		-	-		_	-	-	12	12	1:
200110 UIF Contributions		-	-	-	-	-	-	7	7	
215005 Cellphone Allow ances		-	-	-	-	-	-	10	10	1
200170 Travel Allowance		~	~	-	-	-	-	~	-	-
260110 Ski Is Development Levy		_	-	-	-	-	-	5	5	1
260025 Free Basic Electricity		-	-	-	-	-	-	3 532	3 733	3 94
260140 Materials and Suppliers		-	-	-	-	-	-	851	900	95
235010 Repairs to network - street lights		-	-	-	-	-	-	500	529	55
600000 NEP Exp		400	_	-	-	-	-	-	r -	_
235010 Returnishment of High Mast & Street Lights	s-MIG	_	-	~	-	-	-	500	529	55
260420 Accomodation and Meals		-	-		-	_	_	12	13	1:
260280 Electricity and Water		-	_	-	-	_	-	7 800	8 245	8 70

MP315 Thembisile Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2013/14	2014/15	2015/16	Cur	rent Year 2016	117		ledium Term R nditure Frame	
		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Yea
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2017/18	+1 2018/19	+2 2019/20
Vote 9 - 540 WATER SERVICES	\Box	166 161	138 646	208 449	186 599	202 586	202 586	-	-	-
200001 Salaries		8 695	8 718	8 694	10 482	10 482	10 482	-	-	-
200010 Bonus		780	735	721	873	873	873	-	-	-
200020 SALGBC		4	6	6	7	7	7	-	-	-
200030 Acting Allowance		168	-	-	-	-	-	-	-	-
200040 Overtime		890	-		-	-	-	_	-	-
200060 Pension Fund Contribution		1 683	1 806	1 759	2 152	2 152	2 152	-	-	- ا
200070 Medical Aid Contribution		375	597	633	773	773	773	-	-	
200090 Housing Subsidies		18	16	8	9	9		-	-	
200110 UIF Contributions		101	93	92	98	113	113	- '	1 -	
215005 Celiphone Allowances		24	54	62		69	69	-	-	
200170 Travel Allowance		49	14	40	60	60	60	-	-	
260110 Skills Development Levy		103	88	96	105	121	121	_	-	
Shift Allowance		-	-	-	300	300	300	-	-	.
260140 Materials and Suppliers(O and M)		4 428	769	72	667	1 567	1 567	-	-	-
250260 Sample Testing		514	484	484	500	603	603	-	-	-
260262 Telementary for Water Levels		_	_	_	_	-	_	-	-	
260030 Free Basic Charge Water 6KL		11 554	13 823	22 897	20 915	35 906	35 906	_	-	
260410 Subsistence And Travelling		10	_		_	_	-	-	_	-
260420 Accomodation And Meals		28		-	_	_	-	-	_	-
260410 Subsistence and Traveling			_ ;	10	20	237	237	-	-	
254001 Water Purchases		110 837	99 990	119 250	129 494	125 440	125 440	-	_	
235010 Repairs and Maintenance to Network	1	14 937	513	107	414	414	414	_	-	
235030 Repairs and Maintenance Vehicles					-	_	_	_	-	
235040 Refurbishment of Resevoirs		1 359	1 138	83	161	161	161	-	-	ļ ·
235040 Refurbishment of Bulk Infrastructure		-	_	_	_	-	-	-	-	
235020 WWTW:Bulk Infrastructure		5 000	8 530	40 434	19 000	19 000	19 000	-	_	.
260453 Water Services Development Plan		_	-	-	500	500	500	-	-	-
260454 Delivery of Water		_	-	~		3 800	3 800	_	-	-
235050 Repairs and Maintenance Santation		1 772	964			-	-	-	-	
600000 Water Meters		2 633			-	-	-	_	-	
600001 Water Grant EXP			300	13 000	-	_	-	-		



Vote Description	Ref	2013/14	2014/15	2015/16	Cui	rrent Year 2016	3/17		edium Term R nditure Frame	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	8udget Year +1 2018/19	Budget Yea +2 2019/20
Vote 9 - 540 WATER SERVICES		-	-	-	-	-	-	221 177	933 786	246 87
200001 Salaries		-	-	-	-	-	-	11 257	11 899	12 56
200010 Bonus		-		_	-	-	-	938	992	1 04
200020 SALGBC		-		-	-	-	-	8	B	
200030 Acting Allow ance			-		_	-	-		-	-
200040 Overtime		-	-	-	-	-	-	ļ	-	~
200060 Pension Fund Contribution		-	-	-	-	-	-	2 311	2 443	2.68
200070 Medical Aid Contribution		_		_	-	-	_	830	877	127
200090 Housing Subsidies		-	-	_	-	_	-	10	10	1
200110 UIF Contributions		-	_	-	_	_	-	121	128	12
215005 Cellphone Allow ances		_	-	_	-	-	-	69	73	1
200170 Travel Allowance		_	-	_	-	_	-	60	63	j e
260110 Skills Development Levy		w-	-	_		i -	-	130	137	14
Shift Alow ance			_	_	_	-	_	322	341	l M
260140 Materials and Suppliers(O and M)		_	_	_	_	_	_	1 600	1 691	178
260260 Sample Testing		_	_	_	_	_	-	1 000	1 057	11
260262 Telementary for Water Levels		_	_	-	-	_	_	_	_	
260030 Free Basic Charge Water 6KL		_		_	_	_	_	38 204	40 381	42 64
260410 Subsistence And Travelling		_	_	_	_	_	_	25	26	
260420 Accomodation And Meals		_	_		_	_	_	35	37	
260410 Subsistence and Traveling				_	_	_	_	237	251	20
254001 Water Purchases				_	_	_	_	137 235	145 057	153 18
		1 -	_	_	_	_	_	,0, 200		""
235010 Repairs and Maintenance to Network		_	_	_	_	_	İ _	_		· .
235030 Repairs and Maintenance Vehicles		_		_	_	_	_	200	211	2
235040 Returbishment of Resevoirs		-	_		_		_	200	<u> </u>	. ".
235040 Returbishment of Bulk Infrastructure		40	_		_	_	-	_	r -	
235020 WWTW:Bulk Infrastructure		_	_	_	_	_	_	800	529	55
260453 Water Services Development Plan		_	_	ļ.		[_	2 800	2 960	3 1
260454 Delivery of Water		_	-	-	-	_	_	2000	2 900	, ,
235050 Repairs and Maintenance Sanitation		_	-	-	_	_	l	_		
600000 Water Meters		_	_	-	-	_	_	_		•
600001 Water Grant EXP		-	-	-	_	-	i -	4 640	4 904	5 17
235050 Refurbishment of Pump Station (WISG)		_	_	-	-	-	_	4 640 3 131	3 310	34
235060 Isolation Valve, PRV with Manhole (WSI	G)	-	_	-	-	-	-			
235070 Refubrolshment of Network (WSIG)		-	-	_	-	-	-	3 664	3 873	N O
235080 Instalation of Local able Mainhole Cover	(WSIG)	-	-	-	-	-	_	3 135 8 715	3 314 9 212	3 49 9 72

MP315 Thembisile Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

	_ ,	********	0011115	0048140	· · ·	rrent Year 2016	147	2017/18 M	ledlum Term R	evenue &
Vote Description	Ref	2013/14	2014/15	2015/16	Cui	HOUR TEAM ZUIG	9 1.1	Expe	nditure Frame	work
		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2017/18	+1 2018/19	+2 2019/20
Vote 10 - 550 ROADS & STORMWATER		5 684	11 443	10 953	11 848	11 870	11 870	-	-	-
200001 Salaries		2 898	3 182	7 340	7 438	7 438	7 438	- '	-	-
200010 Bonus		213	265	619	620	620	620	-	-	-
200020 SALGBC		2	2	4	5	5	5	-	-	-
200030 Acting Allowance		- 1	-	45	-	9	D.	_	-	-
200040 Overtime	lţ	153	-	- '	-	-	-	-	-	_
200060 Pension Fund Contribution		597	663	1 491	1 516	1 516	1 516	-	-	-
200070 Medical Aid Contribution	l I	173	243	505	453	453	453	-	-	-
200090 Housing Subsidies		-		3	-	-	-	-	-	-
200110 UIF Contributions		32	34	75	71	72	72	-	-	-
215005 Celiphone Allowances		6	19	31	31	31	31	-	-	-
200170 Travel Allowance					-	-	-	-	-	-
260110 Skills Development Levy		32	35		74	76	76	-	-	-
235140 Routine Main - Roads and Storm Water			-	-	640	640	640	-	-	-
235145 Purchasing of Stormwater Pipes Material	s	1 562	-	-		-	-	-	-	-
260140 Materials and Supply			-	756	1 000	1 000	1 000	-	-	-
260400 Travel and Accomodation		15	-	3		10	10	-	-	-
235160 Repairs Of Machinery and Plants		-	-	_				-	-	-
235150 Rehabilitation of Вотом pits		_	-	_		1		_	-	-
600000 INEP EXP			7 000					_	-	-



Vote Description	Ref	2013/14	2014/15	2015/16	Cu	rrent Year 2016	S/17		ledium Term R nditure Frame	
		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Yea
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2017/18	+1 2018/19	+2 2019/20
Vote 10 - 550 ROADS & STORMWATER		_	_	_	_	_	-	15 060	15 919	16.83
200001 Salanes		_	-	-	_	-	-	7 989	27.00	89
200010 Bonus		-	-	-	_		_	666	9714	7/
200020 SALGBC		-	-	-	_	-	-	5	5	
200030 Acting Allowance		-	-		-		-		10	·
200040 Overtime		-	-	-	-		-	-	-	
200060 Pension Fund Contribution		-	-	-	-		-	1 628	1 721	18
200070 Medical Aid Contribution		-	-	-	_	-	-	487	515	5
200090 Housing Subsidies			_		-		-		-	•
200110 UIF Contributions		-	-		-		-	78	82	
215005 Cellphone Allowances			-	-	-	-	-	31	32	
200170 Travel Allowance		-	j -	-	-	-	-	60	63	
260110 Skills Development Levy		-	_	-	-	-	-	81	86	
235140 Routine Main - Roads and Storm Water		-	_	-	-	-	-	1 000	1 057	11
235145 Purchasing of Stormwater Pipes-Material	8	-	_	-	-	-	-	İ	-	'
260140 Materials and Supply	1	-	-	-	-	-	-	1 500	1 586	16
260400 Travel and Accomodation		-	-	-	-	-	-	20	21	
235160 Repairs Of Machinery and Plants		-	-	-	-	-	-		-	
235150 Rehabilitation of Borrow pils		-	-	-	-	-	-		[-	
600000 INEP EXP		-	-	-	-	-	-			Ĺ
235150 Regravellin of Roads (Funded from MIG	}	-	-	-	-	-	-	1 500	1 586	16
260410 Traveiting and Subsitesnoe	ĺ	***	-	-	-	-	-	7	7	ſ

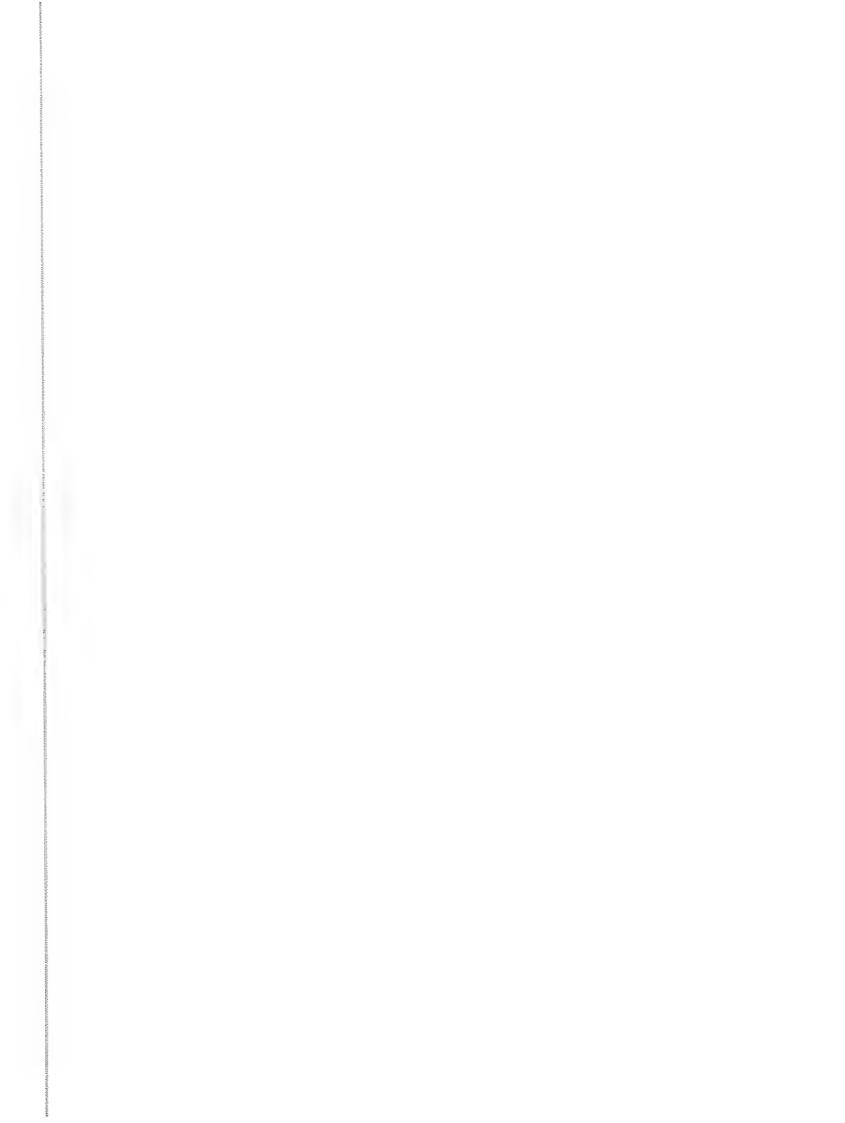
MP315 Thembisile Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Bad	2013/14	2014/15	2015/16	Сиг	rent Year 2016	117		edium Term R nditure Frame	
		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2017/18	+1 2018/19	+2 2019/20
Vote 11 - 560 SANITATION SERVICES		-	-	5 989	7 864	6 948	6 948	-	-	-
200001 Salaries		-	_	3 737	4 031	4 031	4 031	-	-	-
200010 Bonus		-	-	315	336	336	336	-	-	-
200020 SALGBC			-	2	3	3	3	-	-	
200030 Acting Allowances		_	-			37	37	-	- 1	
200060 Pension Fund Contribution		_	-	754	726	767	767	-	-	.
200070 Medical Aid Contribution		-	-	189	285	285	285	-	-	-
200110 UIF Contributions		-	-	40	38	42	42	-	-	.
200170 Travel Allowance		-	-	-	-	-	-	-	i -	.
215005 Celiphone Allowances		-	-	10	5	5	5	-	-	
260110 Skills Development Levy		-	-	40	40	44	44	-	-	
235050 Repairs and Mailenance Sanitation		_	-	902	1 600	1 400	1 400	_	-	

MP315 Thembisile Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2013/14	2014/15	2015/16		rrent Year 2016		ı	ledium Term R nditure Frame	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	+1 2018/19	Budget Year +2 2019/20
Vote 11 - 560 SANITATION SERVICES		_	_	-	_	_	_	7 359	7 778	8 234
200001 Salaries		_	-	-	_	-	-	4 330	° 4 576	4 833
200010 Bonus	- 1	_	_	_	-	-	-	361	381	403
200020 SALGBC		_	-	-	-	-	-	3	3	
200030 Acting Allowances		-	-	-	-	-	-	39	42	4
200060 Pension Fund Contribution		_	-		-	-	-	823	870	919
200070 Medical Aid Contribution		-	-	-	-	~	-	306	323	341
200110 UIF Contributions		-	-	-	-	-	-	45	47	r 50
200170 Travel Allowance		-	-	-	-	-	-		r -	r -
215005 Celiphone Allowances		-	-	-	-	-	_	5	5	
260110 Skills Development Levy		-	-	-	-	-	_	47	50	5.
235050 Repairs and Maitenance Sanitation		-		-	_	-	_	1 400	1 480	1 563

Vote Description	Ref	2013/14	2014/15	2015/16	Cui	rent Year 2016	117		edlum Term R nditure Frame	
		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Yea
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2017/18	+1 2018/19	+2 2019/20
V		33 654	24 534	29 070	34 149	41 116	41 116	_	_	_
Vote 12 - 106 CORPORATE SERVICES		8 425	8 412	9 207	10 531	10 531	10 531	_	_	_
200001 Salanes			645	668	923	923	923	_	_	_
200010 Bonus		609	3	4	4	323 A	4	_	_	_
200020 SALGBC		3	- 1	- 1	90	100	100	_	_	
200030 Acting Allowance		74	153	40	90	100	100	_	_	_
200040 Overtime		156	4.500		4 007	1 897	1 897	1 -		
200060 Pension Fund Contribution		1 608	1 590	1 697	1 897			_		-
200070 Medical Aid Contribution		583	661	675	794	794	794	l		-
200080 Group Life Contributions		~	-	-			-	-	-	· -
200090 Housing Subsidies		22	22	27	36	36	36	-	-	-
200110 UIF Contributions		69	65	00	70	72	72	-	-	-
200140 WCC Contributions		-	1 950		1 200	1 200	1 200	-	_	-
200170 Travel Allowance		300	300	318	451	451	451	-	-	-
215005 Celiphone Allowances		19	48	67	70	70	70	-	-	-
266001 Leave			98	577	450	669	669	_	-	-
260020 Advertisements		[92	181	196	888	266	-	-	-
260050 Membership Fees		416			-	-	-	_	-	-
260060 Deputation Costs - Congresses					-	-	_	-	-	-
260100 Printing and Stationery		1 360	100	000	1 386	1 386	1 386	-] -	-
260110 Skills Development Levy		98	97	113	107	116	116	-	-	-
260120 Long Term Service		373		500	578	1 309	1 309	-	-	-
260130 Motor Vehivle licences		_	455	401	450	823	823	1 -	_	-
260140 Materials and Suppliers		_	100		-	-	-	-	-	-
260220 Rental Office Machines		6		958	480	796	796	-	-	-
260230 Strategic Planning		ů			_	170	170	-	_	-
		760					_	_	1 -	
280290 Enterlainment		100	622	266	409	662	662	_	_	
260310 Training		50	ŲŽŽ	2.00	1	_	"-	_	_	١ .
260400 Travel and Accomodation		280	10	66	235	235	235	_	_	١.
260410 Subsistence And Travelng	1	200	10	262	320	815	B15		_	Ι.
280420 Accomodation and Meals		8		8	35	35	35	_		Ι.
260460 Postage				1	750	625	625			
260660 OHS Programes		67	470	173		1 162	1 162		_	
260390 Software Licence		174	478	1 048	1 162		426	i :	1 .	
235140 Hardware Repair & Maintenance	l	11	45	430	426	426	420	1 -	_	1 -
235150 IT SLA Maintanence		110			-	-	-	1 -	_	"
235160 Website Updates-MSiG		260			-	-		-		1
235030 Repairs and Maintenance Vehicles		5 892	1 144	3 889	4 000	8 326	8 326	-	-	'
260080 Fuel		8 118	3 545	4 613	4 000	4 530	4 530	-	-	-
260420 Records Management Upgrade	1	50	-	-	-	-	-	-	-	_
260430 Labour Relation Journal		17	-	-	-		-	-	1 -	1
260370 Legal Fees		2 702	3 308	1 907	3 000	2 589	2 589	-	-	-
260380 Litigation		808	-	-	-	-	_	-	-	
260371 ICT Upgrage		228	-	-	-	_		1 -	-	-
260640 Compeniency Assessment & Screen	ing		Ì		100	100	100	-	-	.



Vote Description	Ref	2013/14	2014/15	2015/16	Cu	rrent Year 2016	3/17		ledium Term R Inditure Frame	
		Audited	Audited	Audited	Original	Adjusted	Fuil Year	Budget Year	Budget Year	Budget Yea
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2017/18	+1 2018/19	+2 2019/20
Vote 12 - 106 CORPORATE SERVICES		_	_	-		-	-	44 189	46 708	29 324
200001 Salaries			-	~	-	-	-	5 192	5 488	5 79
200010 Bonus		-	-	-	-	-	-	557	589	62
200020 SALGBC		-	_	-	-	-	-	4	4	
200030 Acting Allowance		-	-	-		-	j -	62	66	6
200040 Overtime	1	-		-	-	_	-		_	-
200060 Pension Fund Contribution	1	-	-	-	-	-	-	1 872	1 979	2 09
200070 Medical Aid Contribution		-	-	-	-	-	-	756	799	84
200080 Group Life Contributions		-	-	-	-	-	-	-	-	-
200090 Housing Subsidies		-	-	[-	-	-	-	39	41	4
200110 UIF Contributions		_	-	-	-	-	-	46	-	5
200140 WCC Contributions		-	i -	-	-	_	-	600	634	67
200170 Travel Allowance		-	_	-	-	-	-	271	287	30
215005 Celiphone Allow ances		_	-	-	-	-	-	28	29	3
266001 Leave	-	-	_	-	-	-	-	718	759	80
260020 Advertisements		-	_	_	_	-	-	283	299	31
260050 Membership Fees		-	-	-	-	-	-	-	-	-
260060 Deputation Costs - Congresses		-	-	-	-	-	-	-	-	-
260100 Printing and Stationery		-	_	-	-	_	-	1 474	1 559	164
280110 Skills Development Levy		-	-	-	-	-	-	115	122	
280120 Long Term Service		_	-	-	-	-	-	1 405	1 486	1 56
260130 Motor Vehivle licences		_	-	-	-	_	-	-	-	-
280140 Materials and Suppliers		-	-	_	-	-	-	-	-	-
260220 Rental Office Machines		-	-	_	_	-	-	847	895	94
260230 Strategic Planning			-	-	_	-	-	181	191	20
260290 Enterlainment		_	-	-	-	1 -	-		-	-
260310 Training		_	-	-	-	-	-	800	846	
260400 Travel and Accompdation		_	-	-	-	_	-	250	264	27
260410 Subsistence And Travelng		_	_	-	-	-	-	150	159	18
260420 Accomodation and Meals		_	_	-	-	-	-	_	-	-
260460 Postage		-	-	-	_	-	-	-	-	-
260660 OHS Programes		_	-	_	-	-	-	610		
260640 Compeniency Assessment & Screen	ino	_	-	1 -	-	-	-	100	106	11

MP315 Thembisile Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Něl	2013/14	2014/15	2015/16	Cu	rrent Year 2010	3/17	1	edium Term R nditure Frame	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budgel	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
12.1 - ICT								7 7000	7 399	7 813
200001 Salaries			_	-	-	_	-	2 932	3 099	3 272
200010 Bonus		_	_	-	_	_	_	244	258	273
200020 SALGBC		-	_	l -	-	-	-	0	* 0) (
200630 Acting Allow ance		-	_	_	_	_	-	15	16	17
200080 Pension Fund Contribution		1 -	1 _	_	_	_	_	91	97	102
200070 Medical Ald Contribution		_	_	_	-	_	_	36	r m	P 40
200090 Housing Subsidies		_	_	_	_	1 -	1 -		r -	r _
200110 UIF Contributions	1	_	_	_	_	_	_	21	23	2
200170 Travel Allowance		_	_	_	_	_	_	60	63	6
215005 Cellphone Allow ances			_	_	_	_	_	9	10	NI NI
260110 Skills Development Levy				_	_	_	_	4	4	
260410 Subsistence And Traveling		1 -	_	_		_	_	20	21	2
•		1 -	_	_	_	_	_	35	37	39
260420 Accomodation and Meals		1		_	_	_	1 _	1 236	1 307	1 380
260390 Software Licence	1	_		_	_	_	_	454	480	500
235140 Hardware Repair & Maintenance		_	-		_	_	_	1 705	1 802	1 903
260450 Telecommunication		_	_	-	_		_	37	39	7 1
260460 Postage		_	_	[~			I -	100	7 106	112
260470 Consultation Fee	ŀ	_	_				~	100	1 100	1 ''4

Vote Description	Ref	2013/14	2014/15	2015/16	Cu	rrent Year 2016	5/17	l .	ledium Term R nditure Frame	
thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year		Budget Yea
		Outcome	Oulcome	Oulcome	Budget	Budget	Forecast	2017/18	+1 2018/19	+2 2019/20
12.2 - Fleet Management								16 900	17 864	18 86
200001 Salaries		_	-		_	l -	_	1 362	1 440	1 5
200010 Bonus		_	_	-	-	-		113	120	1:
200020 SALGBC		-	-	-	_	_	_	0	0	
200030 Acting Ailowance		-	-	-		-	-	15	16	
200060 Pension Fund Contribution		-		-	_	-	-	11	12	
200070 Medical Aid Contribution		-	j -	-	_	-	~	28	. B	
200090 Housing Subsidies		-	-	-	-	-	-	-	-	
200110 UIF Contributions		-	-	-	-	-	-		9	
200170 Travel Allowance		-		_	-	-	-	60	63	r
215005 Cellphone Allow ances		ve	-	-	-	_	-		10	r
260110 Skills Development Levy		-	-	_		-	-	ı.	2	r
260410 Subsistence And Traveling		-	-	-	-	-	-	10	11	r
260420 Accomodation and Meals		-	-	-	-	-	-	15	16	r
260130 Motor Vehivle licences		-		_	_	-	-	515	544	r
260270 VehicleTracking		-	-	-	-	-	_	867	916	r
235030 Repairs and Maintenance Vehicles		-	-	-	-	_	-	8 383	8 861	9
260080 Fuel		-	-	-	-	-	-	5 500	5 814	6

MP315 Thembislie Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Peerl	2013/14	2014/15	2015/16	Cu	rrent Year 2011	5/17		ledium Term R nditure Frame	
P. dhamanad		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2017/18	+1 2018/19	+2 2019/20
12.3 - Legal Services								3 928	4 152	4 385
200001 Salaces		_	-	-	-	_	-	913	1000	1 019
200010 Bonus		-	-	-	_	-	-	76	80	85
MODERN BALIGRE			-	-	-	-	_	0	r 0	0
200030 Acting Allow ance		-	-	-	→	-	-	15	16	17
200060 Pension Fund Contribution		_	-	-	-	-	_	62	7 78	89
200070 Medical Ald Contribution		-	-	-	_	-	-	33	35	37
200090 Housing Subsidies		-	_	ļ _	_	j -	-	_	r _	_
200110 UIF Contributions		-	_	-	_	-	-	2	2	2
200170 Travel Allowance		-	-		_	-	-	_		-
215005 Cellphone Allow ances		_	_	_	_	-	-	9	10	10
260110 Skills Development Levy		_	_	-	_	_	-	3		4
260410 Subsistence And Traveing		_	_	_	-	_	-	25	26	28
260420 Accomodation and Meals		_	_	_	_	_	_	35	37	39
260370 Legal Fees		-	-	-	-	-	-	2 754	2 911	3 075



Vote Description	Ref	2013/14	2014/15	2015/16	Cur	rent Year 2016	117		ledium Term R Inditure Frame	
		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
R thousand		Outcome	Outcome	Outcome	Budgel	Budget	Forecast	2017/18	+1 2018/19	+2 2019/20
Vote 13 - 107 COMMUNITY SERVICES		37 698	34 718	4 478	5 184	5 259	5 259	_	_	_
200001 Salaries	1	16 336	17 077	3 101	3 335	3 335	3 335	_	_	-
200010 Salares 200010 Bonus		1 278	1 316	194	325	325	325	_	-	-
200020 SALGBC		9	9	1	1	1	1	_	_	-
200030 Acting Allowance		226		58	90	90	90		-	-
200030 Acing Andwarice 200040 Overtime		1 253	125			_	_	_	_	_
200060 Pension Fund Contribution		3 1/0	3 333	511	496	563	563	-	_	-
200070 Medical Aid Contribution		1 117	1 383	202	226	226	226	_	-	_
200090 Housing Subsidies		8	8		-		**	-	-	-
200110 UIF Contributions		166	163	19	19	21	21		-	-
200170 Travel Allowance		324	324	264	264	264	264	-	-	-
215005 Cel phone Allowances		25	66	38	43	43	43	-	-	
260100 Printing and Slationery			_		_		_	-	_	-
280110 Skills Development Levy		195	190	335	35	40	40	-	_	-
280130 Licences		_	_		-	-	_	_	-	-
260140 Materials and Supply			ESE	_	_	_	-	-	-	-
260290 Entertainment		4		-	-	-	_	-	-	-
260410 Subsistence And Traveing		_	94	26	100	100	100	-	-	-
260420 Accompdation and Meals		617	17		-	_	-	-	-	-
260440 Security Services		10 085	10 544	- 1	_	-	-	-	-	-
260450 Salga Community Games		_		-	-	-	-	-	-	-
260180 Town Planning		100	_	_	- 1	-	-	_	-	-
260030 Paupers Buriel			-	238	50	50	50	-	-	-
235035 Repairs and Maintenance Cemetery		_ '	-	-	200	200	200	-	-	-
260455 Traffic Officers Uniform			_		-	-	_	-	-	
260527 Woman and Gender Programme	Į	69	-	-	-	_	-	-	_	-
260454 Campaign		34	_	-	-	-	-	-	-	-
260452 Local Aids Council		16	-	-	-	_	-	-	-	-
260458 International Womans Day		16		_	-	-	-	-	-	-
260460 Emergency Relief Campain		53	-	-	-	-	-	-	_	-
260200 Feasibility Study Cost		2 501	_	-	-	-	-	-	-	-

MP315 Thembisile Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2013/14	2014/15	2015/16	Cu	rrent Year 2016	217		edium Term R nditure Frame	
		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Ye
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2017/18	+1 2018/19	+2 2019/20
Vote 13 - 107 COMMUNITY SERVICES		-	_	-	-	-	-	4 493	4 749	8.0
200001 Salaries		_	_	-	-	-	-	2 671	2 823	29
200010 Bonus		_	-		-	-	-	349	369	Ì
200020 SALGBC		-	-		-	-	-	1	1	
200030 Acting Allowance		-	_	-	-	-	-	97	102	· ·
200040 Overtime		-	_	-	-	_	-	-	-	
200060 Pension Fund Contribution	1	-	_	-	-	-	-	605	639	
200070 Medical Ald Contribution		-	_	_	-	-	-	243	257	
200090 Housing Subsidies		_	-	-	-	-	-	3	3	
200110 UIF Contributions		_	i -	-	_	-	-	23	24	
200170 Travel Allowance		-	_	_	-	-	-	-	-	İ
215005 Celiphone Allowances		_	-	-	_	-	-	120	127	
260100 Printing and Stationery		_	_	_	_	_	_	28	30	
260110 Skills Development Levy		-	-	_	-	_	-	43	45	
260130 Licences		-	_	_	-		-	-	-	
260140 Materials and Supply		_	-	-	-	_	_	_	-	
260290 Entertainment				_		-	-	-	_	
260410 Subsistence And Traveing		_	1 -		-	_	-	15	16	l
260420 Accomodation and Meals		-	_	! -		-	-	35	37	
260440 Security Services		_	_	-		-	-	-	-	
260450 Salga Community Games		_	-	_	-	_	-	-	-	
260180 Town Planning		_	-	-	_	_	-	-	_	
260030 Paupers Bunal		-	-	-	_	-	_	60	63	
235035 Repairs and Maintenance Cemetery		_	-	-			_	200	211	



Vote Description	Ref	2013/14	2014/15	2015/16	Cur	rent Year 2016	/17		edium Term R nditure Frame	
		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Yea
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2017/18	+1 2018/19	+2 2019/20
Vote 14 - 108 PUBLIC SAFETY & ROADS		4 308	5 073	23 655	25 033	25 549	25 549	-	-	-
200001 Salanes		2 828	3 000	8 301	8 747	8 747	8 747		-	-
200010 Bonus		234	250	692	729	729	729	-	-	-
200020 SALGBC	1 1	1	1	4	5	5	5	-	-	-
200030 Acting Allowance		25	~	-	_	_	-	-	-	-
200040 Overtime		-	-	-	62	184	184	-	-	-
200060 Pension Fund Contribution		600	642	1 689	1 847	1 847	1 847	-	-	
200070 Medical Aid Contribution		267	311	968	1 058	1 058	1 058	-	_	
200090 Housing Subsidies		10	16	28	27	31	31	-	-	1
200130 Standby / Shift Allowance		-	•			87	87	-	-	
200110 UIF Contributions		28	28	79	87	97	97	-	-	
200170 Travel Allowance		-	-	-	97	29	29	-	-	
215005 Celiphone Allowances	-	-	-	14	=	-	-	-	-	.
260100 Printing and Stationery		-	-			100	100	-	-	.
260110 Skills Development Levy		32	34	95	87	34	34	-	-	
260140 Materials and Suppliers	ĺ	-		→ 1		-	_	-	-	
260340 Discount Allowed		-	790	326		-		-	-	
250410 Subsistence And Traveling		1	_	11	- 1	-	-	-	-	1
260420 Accomodation and Meals	1	70	-		-	-		-	-	
260440 Security Services			-	11 448	12 208	12 552	12 552	_	-	
260455 Traffic Officers Uniform		212	-					-	-	
235025 Repair and Maintenance Speed Camer	а				50	50	50	-	-	

MP315 Thembisile Hani - Table A3 Budgeted Financial Performance (revenue and expanditure by municipal vote)A

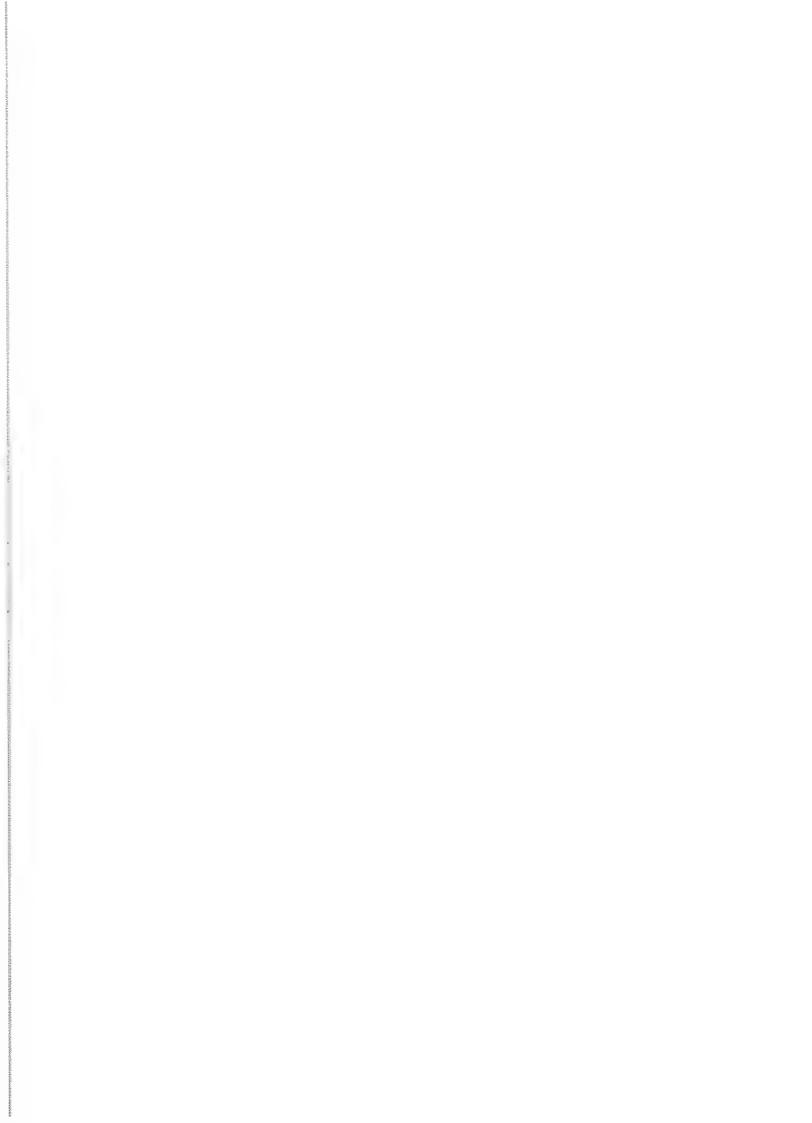
Vote Description	Ref	2013/14	2014/15	2015/16	Cui	rrent Year 2016	M7		edium Term R nditure Frame	
		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Yea
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2017/18	+1 2018/19	+2 2019/20
Vote 14 - 108 PUBLIC SAFETY & ROADS		_	_	_	-	-	-	30 159	31 878	33 6
200001 Salaries		-	-	-	-	-	-	9 394	9 930	10.9
200010 Bonus		-	-	_	-	_	-	783	827	r 8
200020 SALGBC		_	-	-	-	-	-	5	ı II	~
200030 Acting Allow sace		_	-	-	-	-	-	- 1	r - 1	•
200040 Overtime		_	-		-	_	-	197	209	2
200060 Pension Fund Contribution		_	_	_	-	-	_	1 983	2 096	22
200070 Medical Ald Contribution		_		_ `	_	_	-	1 137	1 201	1 1:
200090 Housing Subsidies			-	_	-	-	-	33	" 35	•
200130 Standby / Shift Allowance		_	-	i -	_	_	-		-	
290110 UIF Contributions			_	-	_	_	-	104	110	
200170 Travel Allowance		_	_	-	-	-	-		-	
215005 Celiphone Allow ances		_	_	-	-	-	-	29	30	*
260100 Printing and Stationery	1	_	_	-	_	_	-		-	
260110 Skills Development Levy		-	_	-	_	-	_	108	115	
260140 Materials and Suppliers		1 -	_	-	-	- 1	-		-	
260340 Discount Allowed		_	_	-	-	-	-		-	~
260410 Subsistence And Traveling		_	-	_	-	-	_	25	26	P
260420 Accomodation and Meals		_	_	-	-	_	-	50	53	
260440 Security Services		_	-	-	-	_	-	13 000	13741	14!
260455 Traffic Officers Uniform		_	_	-	-	-		450	476	؛ ا
235025 Repair and Maintenance Speed Carnera		_	_	-	-	_	-	53	r 56	r
306020 Provision Bad Debts Traffic Fines		_	_	-	-	-	-	2 807	2 967	31



Vote Description	Ref	2013/14	2014/15	2015/16	Cur	rent Year 2016	117		ledium Term R nditure Frame	
	ľ	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2017/18	+1 2018/19	+2 2019/20
Vote 15 - 300 SPORTS, RECREATION ARTS, C	UL:	1 205	121	8 300	9 536	10 015	10 015	-	-	-
200001 Salanes		- 1	- 1	5 751	5 982	6 320	6 320		-	-
200010 Bonus		-		480	499	499	499	-	-	-
200020 SALGBC		-	-	4	5	7	7	-	~	-
200060 Pension Fund Contribution		-	-	1 171	1 263	1 347	1 347	-	_	-
200070 Medical Aid Contribution		-	-	544	591	632	632	-	_	-
200110 UIF Contributions		- 1	-	65	61	61	61	-	-	-
200170 Travel Allowance			-		-		-	-		-
215005 Cellphone Allowances	- 1		-	10	10	10	10	-	-	-
260110 Skills Development Levy		-		65	60	190	69	-	-	-
235015 Repairs & Maintenance - Kwamhlanga & F	Kwa	979	1		800	800	1100	-	-	-
260040 Library		8			-	-	-	-	-	-
260140 Materials and Supply	- 1	218	121	209	267	267	267	-	-	-
260410 Traveling and Subsistance		-	-	1	-	3	3	-	-	-
Total Expenditure by Vote	2	634 171	479 203	737 205	613 285	768 406	768 406	-	-	-
Surplus/(Deficit) for the year	2	(132 346)	58 703	(34 870)	13 566	(54 703)	(54 703)	-	-	-

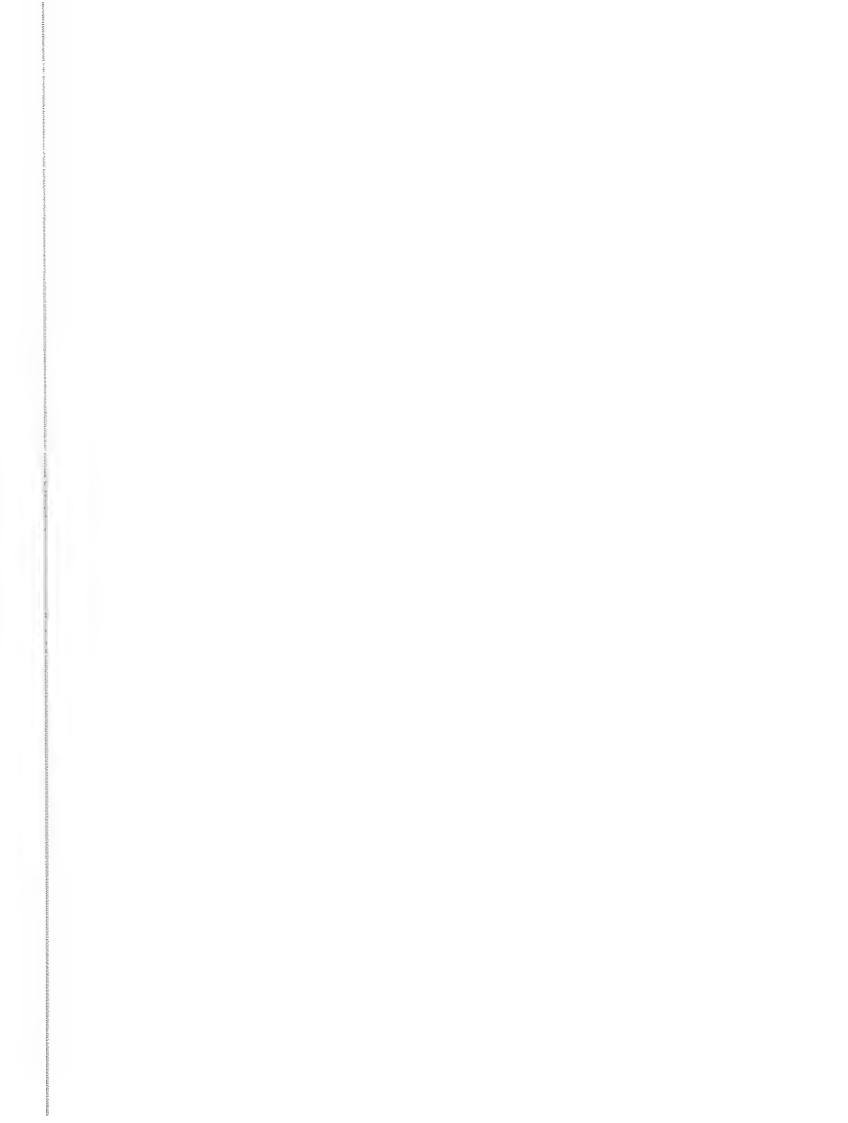
MP315 Thembisiie Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

44.4		1010144	0014145	2015/16	0	rrent Year 2016	TATE OF THE PERSON NAMED IN COLUMN TWO IN CO	2017/18 M	ledium Term R	evenue &
Vote Description	Ref	2013/14	2014/15	2010/10	Cu	ITENT TEM ZUIT	3.11	Expe	nditure Frame	work
Pt 4h a a a d		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2017/18	+1 2018/19	+2 2019/20
Vote 15 - 300 SPORTS, RECREATION ARTS,	CULTURE		_	-	-	-	_	11 096	11 728	12 385
200001 Salaries]		-	_	-	_	-	6 788	7 174	7 576
200010 Bonus		_	-	_	_	-	-	535	888	598
200020 SALGBC			_ '	-	_	_	_			
200060 Pension Fund Contribution		-	_ '	-	_	-	-	1 447	1 529	1 615
200070 Medical Ald Contribution			_	-	_	_	_	679	71B	733
200110 UF Contributions			-	-	-	_	_	65	r	73
200170 Travel Allowance		_	-	-	_	-	_		r -	r -
215005 Celiphone Allow ances			_	-	-	-	_	10	r 10	11
260110 Skills Development Levy			- 1		-	_	i -	74	78	102
235015 Repairs & Maintenance - Kwamhlanga &	Kwagga			-	-	-	-	500	529	558
235110 Office Machine	I i		-		-] -	-		-	-
260030 Membership Fees		-		-	-	-	-		_	-
260040 Library		***	-	-	-	-	-		r -	
260140 Materials and Supply			-	- :	-	-	-	715	756	798
260410 Travelling and Subsistance		-	-	-	-	-	-	30	7 32	33
260420 Accomodation and Meals		-	-	-	_	-	-	45	r #	50
2351410 Maintenance of Equipment		-	-	-	-	_	-	200	211	223
Total Expenditure by Vote	2	w	-	_	-	-	-	808 809	852 851	900 669
Surplus/(Deficit) for the year	2	м	-	-	-	-	-	(33 194)	(40 410)	(38 396



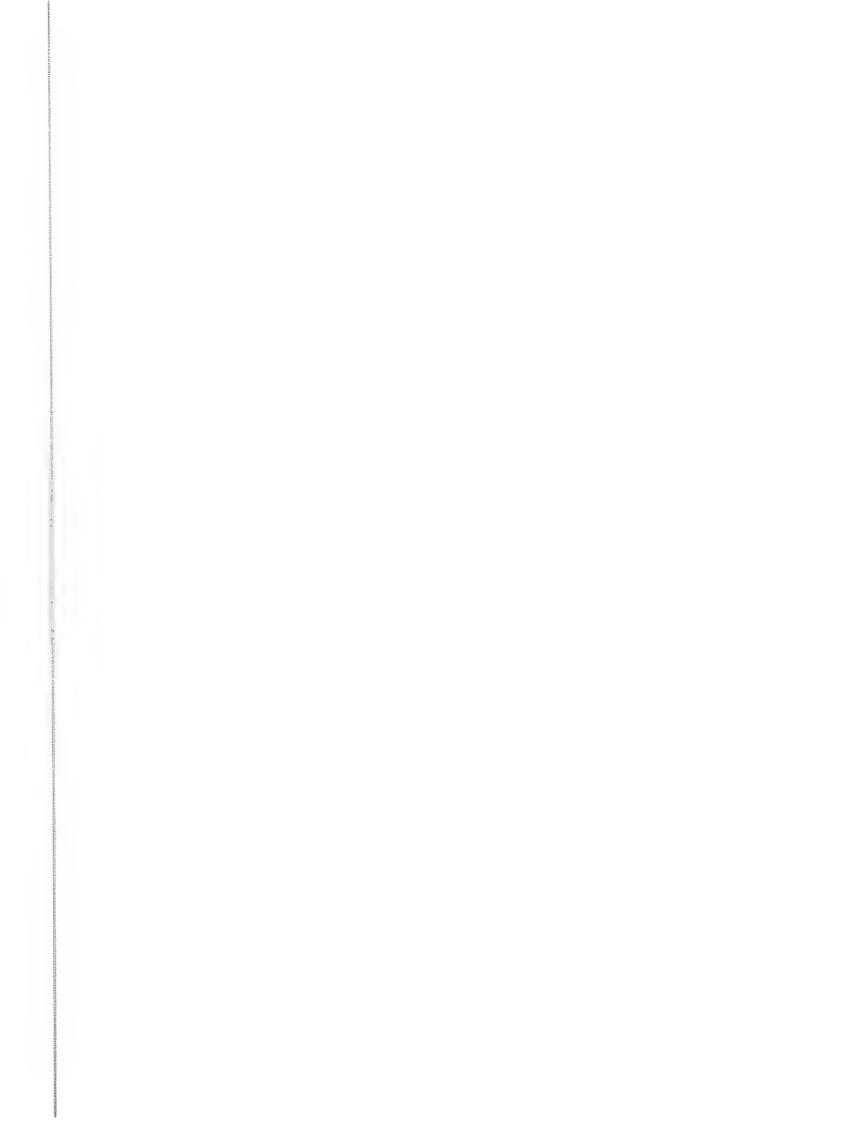
MP315 Thembisile Hani · Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2013/14	2014/15	2015/16		Current Ye	ar 2016/17			edium Term R nditure Frame	
R thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year	Budget Year
T diodollio		Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2017/18	+1 2018/19	+2 2019/20
Revenue By Source											
Property rates	2	13 187	45 254	33 184	41 380	41 592	41 592	27 258			-
Service charges electricity revenue	2		-	Į	-	-		-	-		-
Service charges - water revenue	2	32 650	41 961	77 045	40 863	105 191	105 191	64 341	-		-
Service charges - sanilation revenue	2	1 384	1 510	1 876	966	1 966	1 966	993	-		
Service charges - refuse revenue	2	17 701	12 786	23 855	49 490	30 401	30 401	20 939	-	-	
Service charges other		[
Rental of facilities and equipment		372	774	622	572	441	441	171			
interest earned - external investments		2 637	4 104	10 066	4 906	5 719	5 719	2 688			
hlerest earned - outstanding deblors		20 426	24 679	17 328	18 717	27 855	27 855	19 688			
Dividends received			-	_	-			-			
Fines, penalties and forfeits		2 939	11 722	1 717	586	185	185	210			
Licences and permits		176	197	183	287	287	287	37			
Agency services		6 850	5 100	5 641	6 117	9 117	9 117	5 068			
• •		247 290	283 515	339 268	342 061	342 061	342 061	236 714			
Transfers and subsidies	2	66 001	26 968	14 761	7 280	37 259	37 259	13 959	_		_
Other revenue	-	00 001	20 800	101 P	1 200	31 233	31 233	10 500		_	
Gains on disposal of PPE	\square	444.044	450.550	FOE 544	513 223	802 074	602 074	392 068	-		
Total Revenue (excluding capital transfers	lΙ	411 614	458 559	525 546	212 223	002 014	002 014	297 006	"	-	_
and contributions)	\vdash										1
Expenditure By Type								7, 10,			l
Employee related costs	2	96 797	104 534	108 510	113 814	116 258	116 258	74 434	-	-	-
Remuneration of councillors	.	17 836	18 332	20 009	21 529	21 576	21 576 161 315	13 920			
Debt impeirment	3	147 185 130 728	55 206 105 263	164 698 143 422	65 196 160 966	161 315 160 966	160 966	_	_	_	_
Depreciation & asset impairment	2	130 728	681	396	100,900	100 200	100 900	_	-		_
Finance charges Bulk purchases	2	110 951	(O)	119 250	129 494	125 440	125 440	63 235	l -	_	_
Other materials	8	110 001	59	1 238	2 733	3 633	3 633	1 301	ļ		
Contracted services	۱۱	10 085	10 544	11 448	12 208	12 652	12 552	7 323		-	_
Transfers and subsidies		2 842	12 297	67 467	28 074	42 765	42 765	20 172	- 1	-	-
Other expenditure	4, 5	117 714	71 821	105 527	79 271	123 901	123 901	49 429	-	-	-
Loss on disposal of PPE		33	487	5 240					1		
Total Expenditure		634 171	479 203	737 205	613 285	768 406	768 406	229 815	_	-	-
Surplus/(Deficit) [ranslers and subsidies - capital (monetary		(222 557)	(20 634)	(211 660)	(100 082)	(166 332)	(166 332)	162 253	-	-	-
silocations) (National / Provincial and Dalriol)		90 211	79 337	125 087	113 629	111 629	111 629	60 237			-
Transfers and subsidies - capital (monetary									1	ļ	
allocations) (National / Provincial Departmental											l
Agencies, Households, Non-profil Institutions	l										l
Private Enterprises, Public Corporations, Higher	III	_	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	}			51 703		ļ					
Surplus/(Deficit) after capital transfers &		(132 346)	58 703	(34 870)	13 566	(54 703)	(54 703)	222 490	-	-	-
contributions											
Tax aton		/495 9461	58 703	(34 870)	13 566	(54 703)	(54 703):	222 490	 -		_
Surptus/(Deficit) after taxation Attributable to minorities		(132 348)	99 103	(2d 01n)							
Surplus/(Deficit) attributable to municipality		(132 348)	58 703	(34 870)	13 566	(54 703)	(54 703)	222 490	-	-	-
Share of surplus/ (detoil) of associate	7										
Surplus/(Deficit) for the year	1	(132 348)	58 703	(34 870)	13 586	(54 703)	(54 703)	222 490	-	-	-



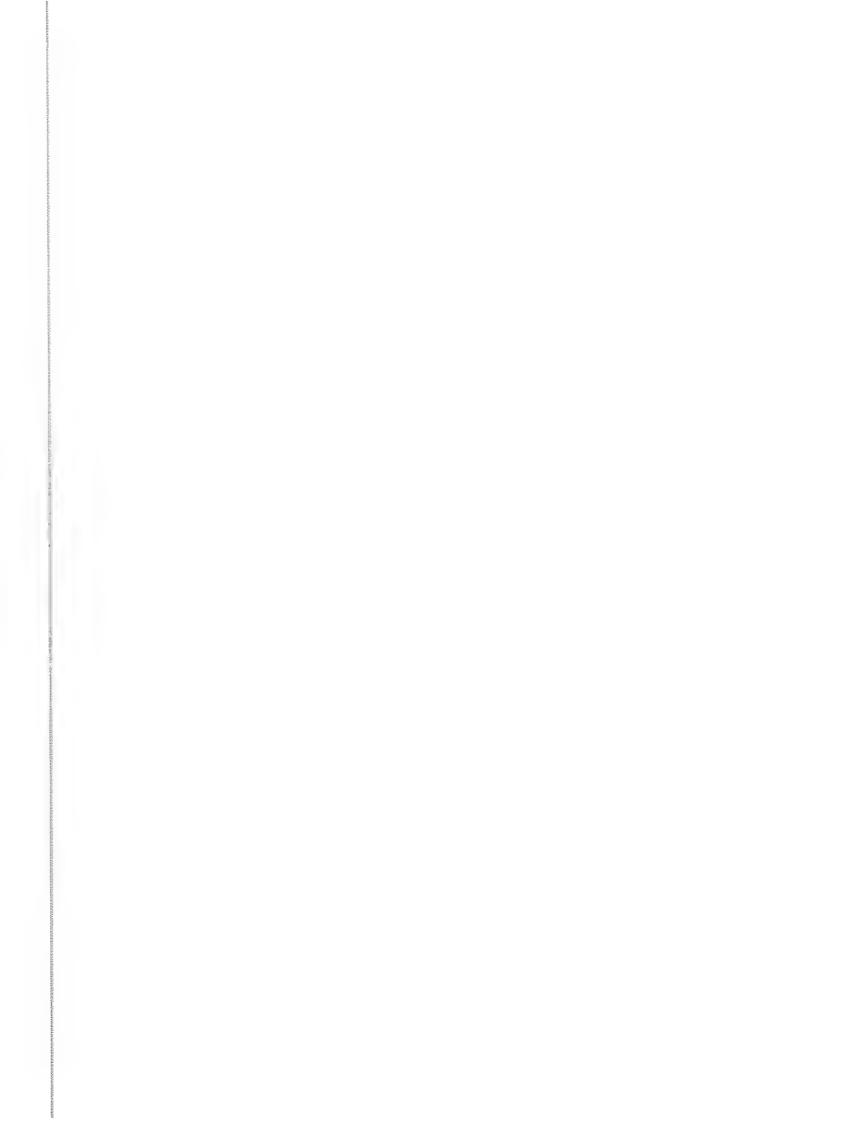
MP315 Thembisile Hani - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2013/14	2014/15	2015/16		Current Ye	ar 2016/17			edium Term R nditure Frame	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue By Source											
Property rates	2	-	-		-	-	-	-	44 254	46 777	NI AN
Service charges - electricity revenue	2	-	•	-	-		-	-	-		-
Service charges - water revenue	2		-		-	-		-	111 923	118 302	124/100
Service charges - sanitation revenue	2	_		_	_	_	-		2 091	2 211	2 334
Service charges - refuse revenue	2	_			_		-	-	32 346	34 190	36 1€
Service charges - other	-		_ 1	_		_	_	-			
Rental of facilities and equipment		-		_	_		_	-	445	470	
Interest earned - external nyestments		_		_	_	**	_	_	7 153	7 561	7.90
Interest earned - outstanding debtors			_	••		_	-	_	29 488	31 169	32 914
Dividends received			_			_	_	-	_	_	-
			_	_	_	_	_	_	173	183	19
Fines, penalties and forfeits		_	_				_	_	IKIZ	214	22
Licences and permits	l	_	_	_	_	_	_ :	_	2 400	2 537	2 67
Agency services		-	-		_			_	373 621	365 493	387 37
Transfers and subsidies	١.	•••	-	-	-	_		_	23 840	25 199	26 61
Other revenue	2		-		-	-		_	23 940	20 :33	2001
Gains on disposal of PPE				-	-	-	-	-	627 936	634 305	671 24
Total Revenue (excluding capital transfers	1	-	-	-	-	-	-	-	921 930	934 303	61154
and contributions)	ļ										
Expenditure By Type										201.000	400.0-
Employee related costs	2	-	-	~	-	-	- 1	-	124 577	131 678	139 05
Remuneration of councillors	1	→	-	-	-	-	-	-	23 049	24 363	25 72 188 44
Debt Impairment	3	-	-	1 -	-	-	-	_	168 832 171 268	178 456	191 16
Depreciation & asset impairment	2	-	-	-	-	-	-	-	171 200	101.00	131 50
Finance charges	2		_	_	_		_	_	137 235	145 057	153 18
Buik purchases	8				_	_	_	_	4 666	4 932	11.30
Other materials Contracted services	ľ	_	_	_	_	_	_	_	13 000	13 741	14 51
Transfers and subsidies	1	_	_	_	_	_	_	-	45 575	48 173	50 87
Other ex penditure	4, 5	_	_	_	_	-	_	1 -	118 606	125 421	132 50
Loss on disposal of PPE		-	-	¦ -					_	-	-
Total Expenditure	Т	-	-	-	-	_	-	-	806 809	852 851	900 66
Surplus/(Deficit) I ransters and subsidies - capital (monetary		446	-	-	-	-	-	-	(178 872)	(218 547)	(229 42
allocations) (National / Provincial and District)		_	-	_	-	-	_	-	145 678	178 137	191 03
Transfers and subsidies - capital (monetary								İ			
allocations) (National / Provincial Departmental										ļ	
Agencies, Households, Non-profit institutions,		1								1	
Private Enterprises, Public Corporations, Higher	6	_	_	_	_	_	_	_	_	-	-
Transfers and subsidies - capital (in-kind - all)	1	_	_	_	_	-	_	_	-	-	-
Surplus/(Deficit) after capital transfers &		-	-		-	-	_	-	(33 194	(40 410	(38 29
contributions											
Tax aton		_		_	_	_	-	-			
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-	(33 194	(40 410	(38 39
Attributable to minorities		-	-	-	-	-	-				
Surplusi(Deficit) attributable to municipality		_	-	-	-	-	-	-	(33 194	(40 410	(38.39
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year	+		_	 	_	_	_	-	(33 194	(40 410	(38.3)

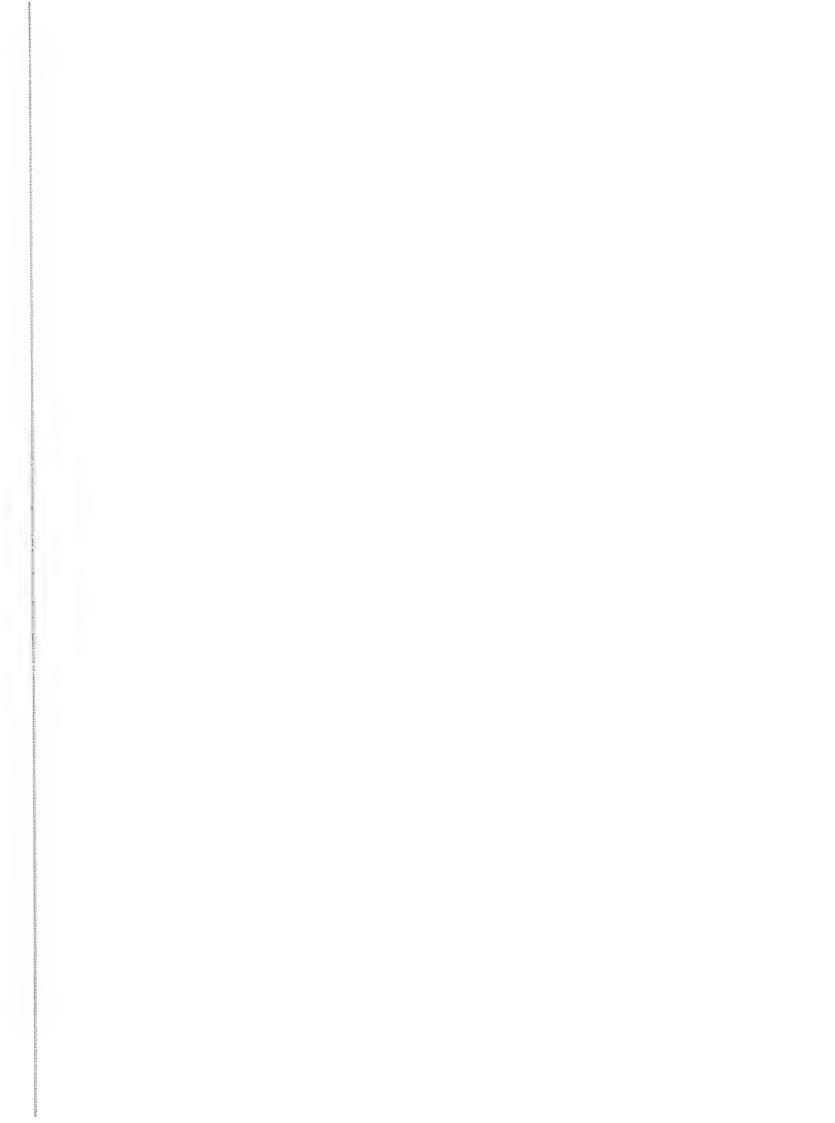


MP315 Thembisile Hani - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

MP315 Thembisile Hani - Table A5 Budge	ted (Capital Exper	nditure by vo	te, function	al classificati	on and fund	ling				
Vote Description	Ref	2013/14	2014/15	2015/16		Current Ye	ar 2016/17			ledium Term R nditure Frame	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Orlginal Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Sudget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Capital expenditure - Vote	\dashv										
Multi-year expenditure to be appropriated	2										
Vote 1 - 100 Council & General		-		-	٠		-	-		-	-
Vote 2 - 102 Municipal Manager		-		- 1	·		-	-		-	-
Vote 3 - 103 PLANNING and DEVELOPMENT		-		•	_			_		_	_
Vote 4 - 104 BUDGET AND TREASURY OFFICE	-	-			120 272	90 491	90 491	_]	_
Vote 5 - 105 TECHNICAL SERVICES Vote 6 - 500 PMU		_ []			120212	00 151		_			_
Vote 7 - 520 WASTE MANAGEMENT		_]		,	_ [_		-	_
Vote 8 - 530 ELECTRICITY SERVICES		-			_			_		-	-
Vols 9 - 540 WATER SERVICES		-	-		- 1	-		-		-	-
Vole 10 - 550 ROADS & STORMWATER		-		-	-	-	~	-		-	-
Vols 11 - 560 SANITATION SERVICES		-	-	-	-	-		-	-	-	-
Vota 12 - 106 CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 13 - 107 COMMUNITY SERVICES		-	-	-		-	-	•	-	-	-
Vote 14 - 108 PUBLIC SAFETY & ROADS		-	-	-	-	-	-	-	-	-	-
Vote 15 - 300 SPORTS, RECREATION ARTS, C	. 1	-	-	-	-			_	-	-	-
Capital multi-year expenditure aub-total	7	-	-	- 1	120 272	90 491	90 491	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 1 - 100 Council & General		-	-	-	-	800	908	-	-	-	-
Vote 2 - 102 Municipal Manager		-	-	-	- 1	-	-	-	-	-	-
Vote 3 - 103 PLANNING and DEVELOPMENT		-	-	-	-	-	-	-	-	-	-
Vote 4 - 104 BUDGET AND TREASURY OFFICE		-	_			-	-	-	-	-	-
Vote 5 - 105 TECHNICAL SERVICES		112 939	90 703	103 990	12 500	21 639	21 639	63 195		-	-
Vote 6 - 500 PMU		-	-	-	-	-	-	_		_	_
Vote 7 - 520 WASTE MANAGEMENT		-	_	-		406	406	_	_	_	_
Vote 8 - 539 ELECTRICITY SERVICES		_	_ :	_	2 000	400	-	_	[}	_
Vote 9 - 540 WATER SERVICES Vote 10 - 550 ROADS & STORMWATER			_ :	_	_	_	_	_		_	_
Vote 11 - 560 SANITATION SERVICES		_ [_ ;	_	_	_	_ :	_	_	_	_
Vote 12 - 106 CORPORATE SERVICES		711	_	_	900	850	850	_	_	1 -	_
Vote 13 - 107 COMMUNITY SERVICES		'.''	_	_	-	_	_	_	-	-	_
Vote 14 - 108 PUBLIC SAFETY & ROADS		_	_	_	- !	_	_	_	-	-	-
Vote 16 - 300 SPORTS, RECREATION ARTS, O	ULT	-	-	-	-	-	-	-	1 -	_	-
Capital single-year expenditure sub-total		113 650	90 703	103 990	15 400	23 696	23 896	63 195	>	-	-
Total Capital Expenditure - Vote		113 650	90 703	103 990	135 672	114 187	114 187	63 195	-	-	-
Capital Expenditure - Functional											
Governance and administration		711	-	-	900	1 650	1 650	-	-	-	-
Executive and council						800	800	İ			
Finance and administration		711			900	850	850				
friennal audit					<u> </u>						
Community and public selety		-	-	-	-	-	-	-	-	-	-
Community and social services									1		
Sport and recreation	l										-
Public safety											
Housing											
Health Economic and environmental services		112 939	90 703	103 990	132 772	112 130	112 130	63 195	_	_	-
Planning and development		112 939	90 703	103 990	132 772	112 130	112 130	63 195			
Road transport		.12.000	VV , VU					1			
Environmental protection					[}	1	
Trading services		_	-	_	2 000	406	406	-	-	-	-
Energy sources					2 000	406	406				
Water management				1					Į.		
Waste water management						İ	1				
Waste management				1							
Other	_							<u> </u>		-	
Total Capital Expenditure - Functional	3	113 650	90 703	103 990	135 672	114 187	114 187	63 195		-	
Funded by:	1									A STATE OF THE STA	
National Government		113 650	90 703	103 990	135 672	114 187	114 187	63 195		500000000000000000000000000000000000000	
Provincial Government											
District Municipality											
Other transfers and grants										ļ	
Transfers recognised - capital	4	113 650	90 703	103 990	135 672	114 187	114 187	63 195	-	_	_
Public contributions & donations	5		1								
	Ð				1	I			1		Į.
Borrowing			1	1	1	l .					
Internally generated funds Total Capital Funding	7	113 650	90 703	103 990	135 672	114 187	114 187	63 195	-	 	-



MP315 Thembisile Hani - Table A5 Budge Vote Description	Ref	Capital Exper	2014/15	2015/16	ai GiabbillGal	Current Ye				edium Term R	
Vote Description	Kei	2013/14	2014013	2013(10		Gustant 10	41 2010317		· ·	nditure Frame	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	+1 2018/19	Budget Year +2 2019/20
Capital expenditure - Vote	\vdash										
Multi-year expenditure to be appropriated	2										
Vote 1 - 100 Counc I & Generel		-	-		-		-	-		-	٠ ا
Vote 2 - 102 Municipal Manager		-	_		-		-	_	-	-	
Vote 3 - 103 PLANNING and DEVELOPMENT		-	-	-		- 1	-	_	-	-	-
Vote 4 104 BUDGET AND TREASURY OFFICE	Ė	-	-	-		-	-	-	-	_	-
Vote 5 - 105 TECHNICAL SERVICES		-	-	-		-		-	-		-
Vote 6 - 500 PMU		-!	-		-	~	-	-		-	
Vota 7 - 520 WASTE MANAGEMENT		-	-		-		-	-	-	-	-
Vote 8 - 530 ELECTRICITY SERVICES	Ì	-	-		-		-	_	-	-	-
Vote 9 - 540 WATER SERVICES		-	-	-	-		-	-	-	-	
Vota 10 - 550 ROADS & STORMWATER		-		-	~	-	-	*	-	-	-
Vote 11 - 560 SANITATION SERVICES		-		-	-	-	-	-	-	-	-
Vote 12 - 106 CORPORATE SERVICES		-	-	-	-		-	_	-	-	-
Vote 13 - 107 COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 14 - 108 PUBLIC SAFETY & ROADS		-	-	-	- 1	-	-	j -	-	-	-
Vote 15 - 300 SPORTS, RECREATION ARTS, C	ĊULT	1 - 1	-	-	-	-	-	_			
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	_	-	~
Single-year expenditure to be appropriated	2										
Vote 1 - 100 Council & General	۱ ′		_	_ [_	_	_	_	_	_	_
				[_ [_		_	-	_	_
Vote 2 - 102 Municipal Manager	1		_	[]			_	_	_	_	-
Vote 3 - 103 PLANNING and DEVELOPMENT	Į		_	[_ [_	_	_	_	-
Vote 4 - 104 BUDGET AND TREASURY OFFICE	⊊ I		_		_		_	_	5 904	6 241	6 590
Vote 5 - 105 TECHNICAL SERVICES		<u> </u>	_	_ [_	_	_	_		_	_
Vote 6 - 500 PMU Vote 7 - 520 WASTE MANAGEMENT		_				_	_	_	1 500	1 586	1 674
			_	_	_		_	_	500	529	558
Vote 8 - 530 ELECTRICITY SERVICES		_	_	:		_	_	_	123 681	130 730	138 051
Vote 9 - 540 WATER SERVICES		_		[" :	_	I -	[_	3 500	3 700	3 907
Vote 10 - 550 ROADS & STORMWATER		_	_	[I	[9 614	10 162	10 731
Vote 11 - 560 SANITATION SERVICES	i	_	_	_			_	_	680	719	759
Vota 12 - 106 CORPORATE SERVICES	į		_	_	_		_		_	"	1
Vote 13 - 107 COMMUNITY SERVICES			-	i -		_	_	_			
Vote 14 - 108 PUBLIC SAFETY & ROADS	l		-	_		_	-	_	300	317	335
Vote 15 - 300 SPORTS, RECREATION ARTS, 0	CUL		-	-	-				145 678	153 982	162 60
Capital single-year expenditure sub-total	╙	-	-		-	-	-	-	145 678	153 982	162 60
Total Capital Expenditure - Vote	L_	-	_	-	-	-	~	-	143 910	133 302	192 00.
Capital Expenditure - Functional						l	l				
Governance and administration		_	l -	-	-	-	-	-	680	-	-
Executive and council		-	- 1	_	-	-	-	-			
Finance and administration		_	-	_	-	-	-	-	680	1	
Internal audit		-] -		-	-	-	-	1		
Community and public safety	1	_	-	-		-	_	-	300	317	33
Community and social services	1	_	-	_	_	_	_	-	1	1	1
Sport and recreation		_	_		_	-	_] -	300	317	33
Public safety		_	_	_	-	_	_	-			
Housing		_	_	_	_		-	_			
Health			_	_	_	_	-	-			
Economic and environmental services		-	_	_		-	-	-	5 904	6 241	6.59
Planning and development	1		-	_	_	-	_	-	5 904	6 241	6 59
Road transport	1	_	_	_	_	-	_	-		1	
Environmental protection			_	<u> </u>	_	_	_	-	1		
Trading services				_	_	_	-	j -	138 794	146 706	154 92
]		_	_	-	_	_	500		
Energy sources		1 -	_	[_	_	-	_	123 681		
Water management		1 [_]	_	_	_	_	13 114		1
Waste water management Waste management]]	_	_	_	_	1 500		1
•		_		-	_	_	_	_	1		
Other	3				_	-	_		145 678	153 263	161 84
Total Capital Expenditure - Functional	13	-					<u> </u>	-	1-10-070	1.70 200	1 .41.07
Funded by:			1		1						
National Government		_	-	-	-	-	-	-	145 678	153 263	161 84
Provincial Government		-	-	-	-	-	-	-			
District Municipality		-	-	-	_		-	_			
Other transfers and grants		_	_	-	~	-	-	-		L	
Transfers recognised - capital	4	-	_	-	-	-	~	-	145 678	153 263	161 84
Public contributions & donations	5		-	_	-	-	-	-			
	6	_	-	_	_	-	-	-			
I Harrowing								4			
Borrowing Internally generated funds	'	_	-	-	_	-	-	-			



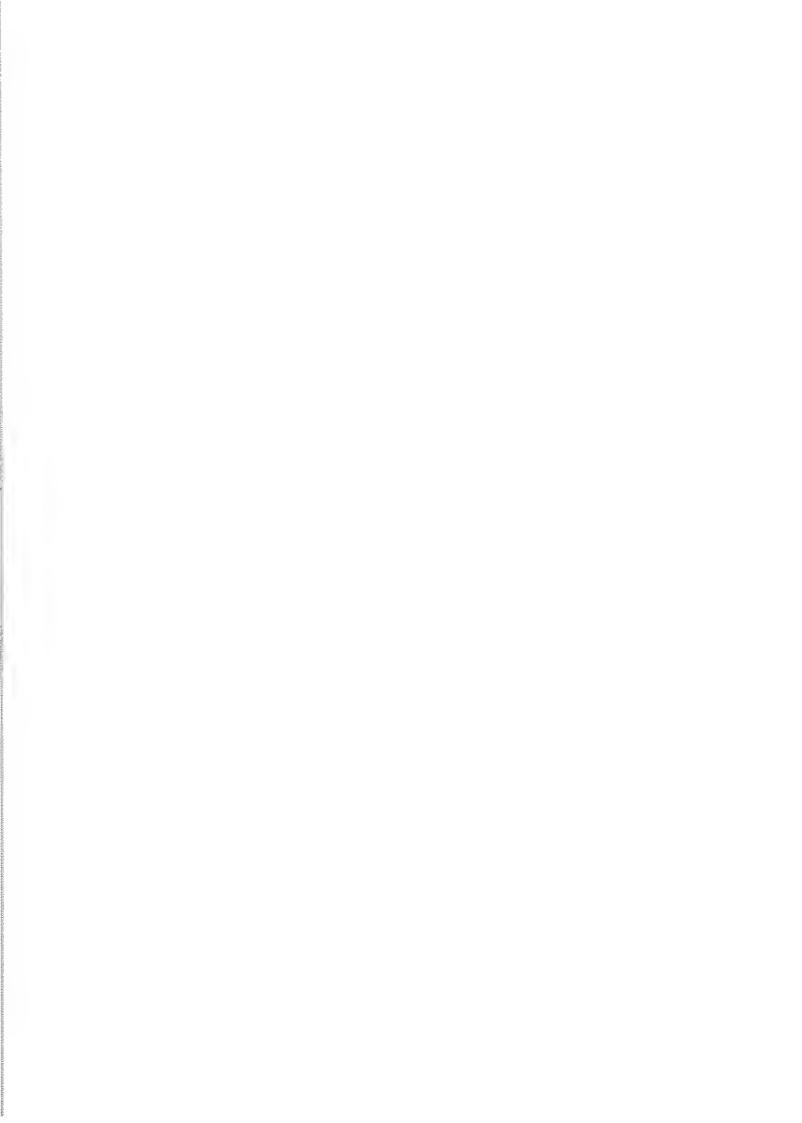
MP315 Thembisile Hani - Table A6 Budgeted Financial Position

Description	Ref	2013/14	2014/15	2015/16		Current Ye	ar 2016/17			ledium Ter <i>m</i> R nditu <i>r</i> e Frame	
			No. Cat. 1	A. Dr. I	0-1-11	4.2741	Full Year	Pre-audit	· .	Budget Year	
R thousand		Audited	Audited	Audited	Original	Adjusted			Budget Year 2017/18	÷1 2018/19	+2 2019/20
ASSETS		Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2017/10	21 ZUI0/18	*Z ZG [8/ZU
คออะเอ Current assets											
Cash		41 211	86 440	68 832	35 846	12 541	12 541	35 716		_	_
Call investment deposits	1	41211	00 440	00 0.12	15 628	15 628	15 628	93 000		_	_
Consumer deblors	1	4 34B	46 042	23 487	20 928	20 928	20 928	702 892	_		
Other dehtors		,	8 151	19 126		500	500	243		_	_
Current portion of long-term receivables		3 617	-								
Inv entory	2	1 342	7 592	86 834		000 88	88 600	87 534			
Total current assets	\top	50 519	148 224	198 278	72 402	137 597	137 597	919 385	-	-	-
Non current assets											
Long-term receivables Invastments Invastment property Invastment in Associate Property, plant and equipment Agricultural Biological Intangible Other non-current assets	3	1 603 584	1 239 1 604 970	1 881 878 415	1 361 035	1 475 221	1 475 221	3 176 868		-	_
Total non current assets		1 603 584	1 606 209	1 882 293	1 361 035	1 475 221	1 475 221	3 176 888	-	-	-
TOTAL ASSETS		1 654 103	1 754 433	2 080 571	1 433 437	1 612 818	1 612 818	4 096 253	-	-	-
LIABILITIES Current Habilities Bank overdraft Borrowing	1 4	-	_	_	_		_	_	-	-	-
Consumer deposits	`										
Trade and other payables	4	148 071	147 802	110 422	15 120	24 006	24 006	77 157	-	-	-
Provisions		2 787	2 715	2 490				12 415	-	-	-
Total current liabilities		150 858	149 717	112 912	15 120	24 008	24 906	89 572	-	-	_
Non current liabilities Borrowing Provisions		_ 20 858	- 24 292	- 22 673	- 22 784	_ 22 784	- 22 784	22 673	-	-	-
Total non current Nabilities		20 858	24 292	22 673	22 784	22 784	22 784	22 673	-	-	-
TOTAL LIABILITIES		171 718	174 008	135 585	37 905	46 790	46 790	112 245	-		-
NET ASSETS	5	1 482 387	1 580 425	1 944 986	1 395 532	1 556 029	1 588 028	3 984 008	-	-	-
COMMUNITY WEALTH/EQUITY Accumulated Surplus/(Defc.i) Reserves	4	1 482 387	1 372 847 207 578	1 737 408 207 578	1 395 532	1 465 678 100 350	1 465 678 100 350	3 883 662 100 345	-		-
TOTAL COMMUNITY WEALTH/EQUITY	5	1 482 387	1 580 425	1 944 988	1 395 532	1 588 028	1 588 028	3 984 008		-	-



MP315 Thembisile Hani - Table A6 Budgeted Financial Position

Description	Ref	2013/14	2014/15	2015/16		Current Yo	ear 2016/17			ledium Term R nditure Franse	
	- }	Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit		Budget Year	
R thousand									_	, -	1 -
	\perp	Outcome	Outcome	Outcome	Budget	Budgel	Forecast	outcome	2017/18	+1 2016/19	+2 2019/2
ASSETS					j					1	
Current assets										<u> </u>	
Cash		-	-	-	-	-	-		22 580	711	25 2
Cal investment deposits	1				~	-	-	-	21 000	22 197	23 4
Consumer debtors	1							-	37 394	39 525	64.4
Other debtors								-	532	562	5
Current portion of long-term receiv ables								-			
Inventory	2	-		-	J				93 632	98 969	104 5
Total current assets			_			-	-	-	175 138	185 121	195 4
Non current assets											
i.ong-term receivables				-	ŀ	-	_	-	-	-	
investments			-	-			-	-	-	-	
investment property		-	-	-	-	-	-	-		-	
Investment in Associate		-	-	-	-	-	-	-	_	-	
Property, plant and equipment	3	-	-	-	-	-	_	-	1 999 711	2 113 594	2 232 0
Agricultural		-	-	-	-	-	_	-	-	-	
Biological		- 1	-	-	-	-	_	-	_	-	
Intangible		-	-	-	-	-	-	-	_	-	
Other non-current assets		-	-	-		-		-	_	-	
Total non current assets		-	_	-	_	-		-	1 999 711	2 113 694	2 232 0
TOTAL ASSETS		-	-	-	-	-	-	-	2 174 849	2 298 815	2 427 5
LIABILITIES					i						
Current Habilities											
Bank overdraft	1	_	-	_	-	-	- 1	- 1	-	-	
Borrowing	4	_	_	_	_	-	-	-	-	_	
Consumer deposits		-	-	_	_	-	-	_	1		
Trade and other payables	4	-	-	_	_	-	-	_	22 120	23 381	24 6
Provisions		-	_	_	-	-	-	-	14 498	15 325	16 1
Total current liabilities		_	-	-	-	-	-		36 618	38 706	40 8
Non current liabilities											
Borrowing			_	_	_	_	_	_	_	_	
Provisions		_	_	_	_	_	_	_	16 680	17 610	18
Total non current liabilities		_	_	_	-		-	_	16 660	17 610	18
TOTAL LIABILITIES		_	_	-	-	-			53 279	56 316	59 4
	5							_	2 121 570	2 242 500	2 368
NET ASSETS	- 0	-	-	-	-	-	-		2 121 3/0	2 242 300	2 300
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Delicit)		-	-	-	-	-	-	-	2 014 803	2 129 647	2 248
Ruseryes	4	-	-	-	-	-	-	-	108 767	112 853	119
OTAL COMMUNITY WEALTH/EQUITY	5	-	-	-	-	-	-	-	2 121 570	2 242 500	2 368



MP315 Thembisile Hani - Table A7 Budgeted Cash Flows

Description	Ref	2013/14	2014/15	2015/16		Current Ye	ar 2016/17			ledium Term R nditure Frame	
R thousand		Audited Outcome	Audited Qutcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
CASH FLOW FROM OPERATING ACTIVITIES	\vdash		•								
Receipts										1	
Property rates		228		1 052	2 174	14 869	14 869	1 096		-	-
Service charges		2 066	-	2 649	3 126	3 126	3 126	968	-	-	
Other revenue		255 499	84 562	174 107	9 936	39 720	39 720	51 384	-		_
Government - operating	1	247 290	275 455	339 291	342 061	342 081	342 061	238 714	1	-	-
Government - capital	1	90 211	47 440	89 139	113 629	111 629	111 629	99 870	-	-	
Interest	1	2 924	4 104	10 068	12 131	12 131	12 131	5 296	-		-
Div idends	┥					-				_	-
Payments											
Suppliers and employees		(445 206)	(262 672)	(521 306)	(335 348)	(376 087)	(376 087)	(248 788)	_	-	
Finance charges		· - '	(661)	(398)		-		~	-		-
Transfers and Grants	1	(2 842)	(12 297)		(20 932)	(20 932)	(20 932)	(10 269)	-	j -	
NET CASH FROM/(USED) OPERATING ACTIVIT	ES	150 170	135 931	94 603	126 776	126 516	126 516	138 251	~	-	-
CASH FLOWS FROM INVESTING ACTIVITIES											
	1	1 503		5 240					_	_	_
Proceeds on disposal of PPE	1	1 503	_	J 240					_	_	١
Decrease (increase) in non-current debiors	Ţ		_	_					_	_	_
Decrease (increase) other non-current receivable	62 [_	_							_	_
Decrease (increase) in non-current investments		_	_	_							
Payments		(113 650)	(90 703)	(117 452)	(135 672)	(113 975)	(113 975)	(78 337)	_		_
Capital assets	-	(113 030)	(90 703)	(112 212)	(135 672)	(113 975)	` '	(78 337)		_	
NET CASH FROM/(USED) INVESTING ACTIVITI	E9	(1)2 (40)	(20.102)	(112 515)	financel	file and	{110 010}	(10 001)			
CASH FLOWS FROM FINANCING ACTIVITIES Receipts											
Short term loans	1	<u> </u>						ĺ	-	-	-
Borrowing long term/refinencing	1	[1	-	-	-
Increase (decrease) in consumer deposits	1	i							-	_	-
Payments	1										
Repayment of borrowing									-	-	-
NET CASH FROM/(USED) FINANCING ACTIVIT	E8	-	-		-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD	Τ	38 022	45 229	(17 608)	(8 898)	12 541	12 541	59 913	-	_	-
Cash/cash equivalents at the year begin:	2	3 189	41 211	86 440	35 848	-	-	68 803	-	_	-
Cash/cash equivalents at the year end:	2	41 211	88 440	68 832	26 950	12 541	12 541	128 716	-	-	

MP315 Thembisile Hani - Table A7 Budgeted Cash Flows

Description	Ref	2013/14	2014/15	2015/16		Current Ye	ear 2016/17			edlum Term R nditure Frame	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	+1 2016/19	Budgel Year +2 2019/20
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		-	-	~	-	-	-	-	3 684	3 894	4 112
Service charges		-	-	-	-	:	-	-	1 349	1 426	1 506
Other revenue		-	-		-	-	-	_	48 060	50 800	53 644
Government - operating	1	-	_	- 1	-	-	-	-	342 737	365 493	387 378
Government - capital	1	-	-	-	-	-	-	-	176 562	178 137	191 030
interest		-	-	-	-	-	-	-	7 303	7 719	8 152
Div Idends **	1	-	-	-	_	-	-	-	-	~	-
Payments											
Suppliers and employees		-	_	-	-	-	-	-	(404 168)	(427 205)	(451 129)
Finance charges			-	_	-	-	-	-	_	-	_
Transfers and Grants	1	-	_	-	-	-		-	(7 372)	(7 792)	
NET CASH FROM/(USED) OPERATING ACTIVIT	ES		-	-	-	-	-	~	168 155	172 471	186 464
CASH FLOWS FROM INVESTING ACTIVITIES								İ			
Receipts											
Proceeds on disposal of PPE			_	-	_		1 -	-	-	-	-
Decrease (Increase) in non-current debtors		_	_	_	_	_	-	- 1	-	_	-
Decrease (increase) other non-current receiv able	l S	_	_	_	_	_	-	-	_	-	-
Decrease (increase) in non-current investments	1	_		_	_	_	_	- 1	_	_	_
Payments											
Capital assets		_	_	_	-	_	_	_	(145 878)	(153 982)	(162 605)
NET CASH FROM/(USED) INVESTING ACTIVITI	S	-	-	-	~	-	-	_	(145 678)	(153 982)	(162 605)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts					The state of the s						
Short term toans								1	-		
Borrowing long term/refinancing							l	l		ĺ -	_
Increase (decrease) in consumer deposits										_	
Payments					ž						
Repayment of borrowing					j						_
NET CASH FROM/(USED) FINANCING ACTIVIT	ES			1.0	-	-	-	_	-	-	-
	1		_		_		<u> </u>		22 477	18 489	23 859
NET INCREASE/ (DECREASE) IN CASH HELD		-	l	_	_	_	_		21 103	43 580	62 070
Cash/cash equivalents at the year begin	2 2	_	-	-		_]	43 580	62 070	85 929
Cash/cash equivalents at the year end.	1 2	_		<u> </u>		_			43 300	02 010	07 723



MD315 Thombiella Hani.	- Tahla ΔA Cash hack	ed receivesfaccimillated	sumlus reconciliation

	TI		*******	SALEIAS		O	2040447		2017/18 N	edlum Term R	evenue &
Description	Ref	2013/14	2014/15	2015/16		Current Ye	SIL TO TOUR		Ехре	nditure Frame	work
	1 1	Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year	Budget Yea
R thousand	11	Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2017/18	+1 2018/19	+2 2019/20
Cash and investments available	\Box										
Cash/cash equivalents at the year end	11	41 211	86 440	68 832	26 950	12 541	12 541	128 716	-		~
Other current investments > 90 days			0	-	24 524	15 628	15 628	0	-	-	
Non current assets - Investments	11		-	-		-	-	-	-	-	
Cash and Investments available:	\Box	41 211	86 440	68 832	51 474	28 169	28 169	128 716	-	_	-
Application of cash and investments											
Unspent conditional transfers	1 1	-	57 091	21 143	-		-	-	-	-	.
Unspent borrowing	1 1	-	-		-		-		-	-	.
Statutory requirements	2									ł	
Other working capital requirements	3	141 138	63 104	46 280	13 202	19 143	19 143	(168 919)	-	-	-
Other provisions											
Long term investments committed	4	-	-	-	~	- 1	-	-	-	-	
Reserves to be backed by cash/investments	5		1							l	
fotal Application of cash and Investments:		141 138	120 195	67 423	13 202	19 143	19 143	(168 919)	-	-	
Surplus(shortfall)	1	(99 927)	(33 755)	1 409	38 272	9 026	9.026	297 635	_	-	

References

References

1. Must reconcile with Budgeted Cash Flows

2. For example: VAT, taxation

3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)

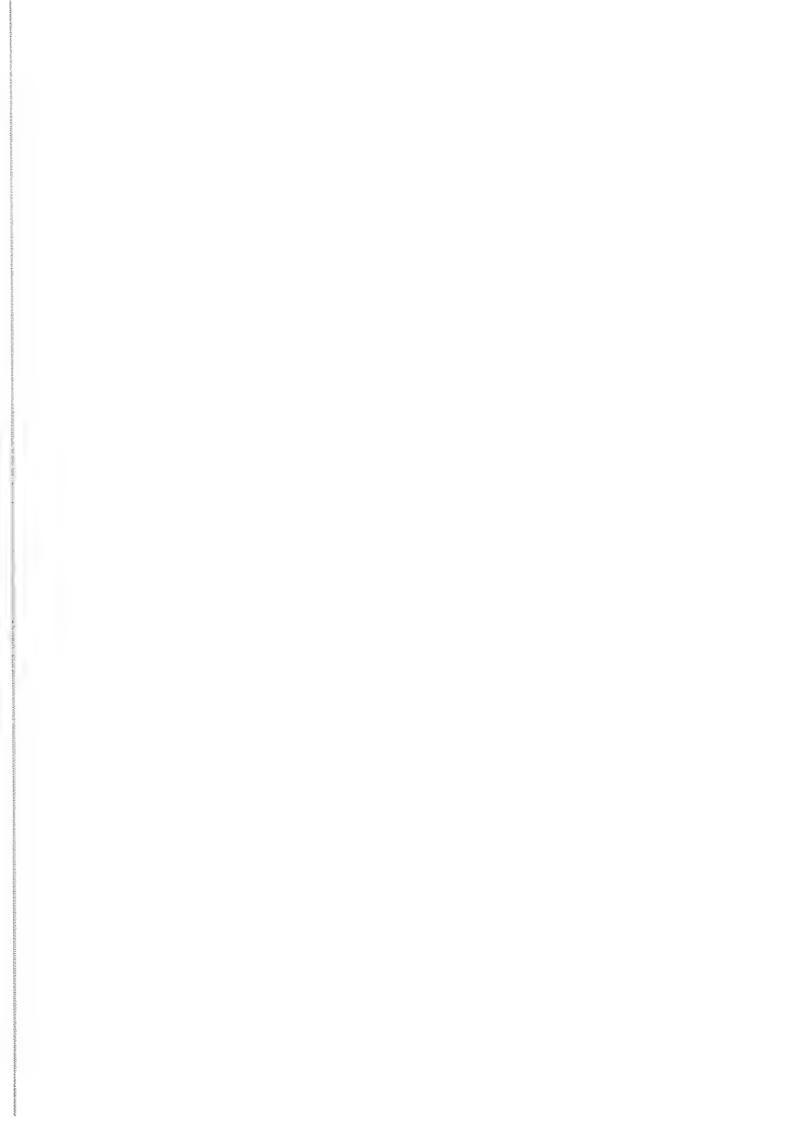
4. For example: sinking fund requirements for borrowing

5. Council approval required for each reserve created and basis of cash backing of reserves

Other working capital requirements										
Debtora	6 933	28 807	42 999	1 918	4 863	4 863	246 076	-	-	-
Creditors due	148 071	89 911	89 279	15 120	24 906	24 006	77 157	-	-	-
Total	(141 138)	(63 104)	(46 280)	(13 202)	(19 143)	(19 143)	168 919	-	_	
Debtors collection assumptions										
Batance outstanding - debtors	4 348	54 193	42 612	20 928	21 428	21 428	703 135	-	-	-
Entimate of deblore collection rate	150 4%	49 5%	ተበስ ያ%	9.2%	22.7%	22.7%	35.0%	0.0%	0.0%	0.0%

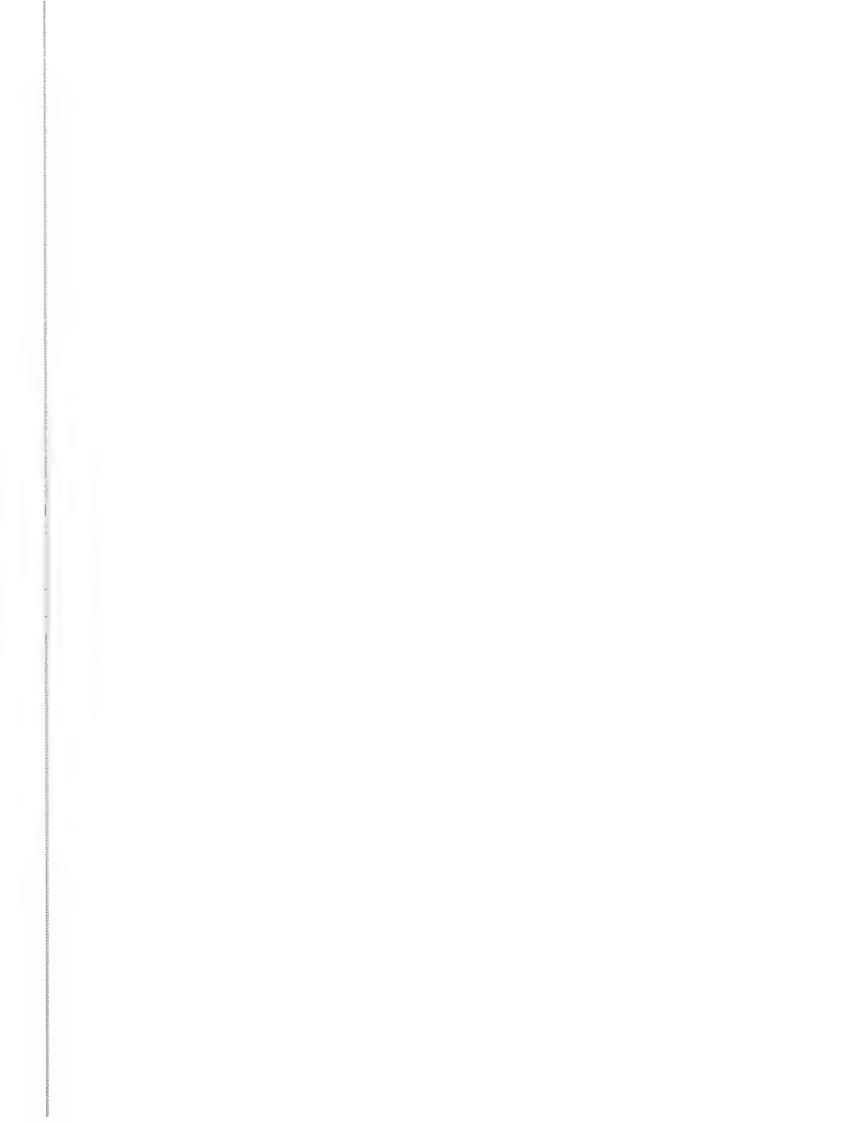
Description	Ref	2013/14	2014/15	2015/18		Current Ye	ar 2016/17			edium Term R nditure Frame	work
• Harrison		Audited	Audited	Audited	lanigino '	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year	Budget Year
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2017/18	+1 2018/19	+2 2019/20
Cash and investments available											
Cash/cash equivalents at the year end	1	-	-	-	-	-	-	-	43 580	62 070	85 929
Other current investments > 90 days		-	-	-	-	-	-	-	-	(16 005)	(37 285)
Non current assets - investments	1	_	-	-	-	-	-	_		-	_
Cash and Investments available:		-	-	-	-	-	_	-	43 580	46 065	48 644
Application of cash and investments									<u> </u>		
Unspent conditional transfers		_	-	-	-	-	-	-	-	-	-
Unspent borrowing			-	-	-	-	-		-	-	-
Statulory requirements	2										
Other working capital requirements	3	_	-	-	-	-	- 1	-	13 973	14 770	15 597
Other provisions								1			
Long term investments committed	4	-	-	-	-	-	-	-	-	_	-
Reserves to be backed by castvinvestments	5								l		
Total Application of cash and investments:		*	-	-	-	-	-	-	13 973	14 770	15 597
Surplus(shortfell)	T	_	_	-	-	-	-	-	29 607	31 295	33 047

Other working papital requirements Debtors	_		-		-	~	_	8 147	8611	9 093
Creditors due	~	-	-	-	-	-	-	22 120	23 381	24 690
Total					_	_		(13 973)	(14 770)	(15 597)
Deblors collection assumptions Balance outstanding debtors Estimate of debtors collection rate	0.0%	0.0%	0 0%	0 0%	0 0%	0.0%	0.0%	37 926 21.5%	40 088 21.5%	42 333 21.5%



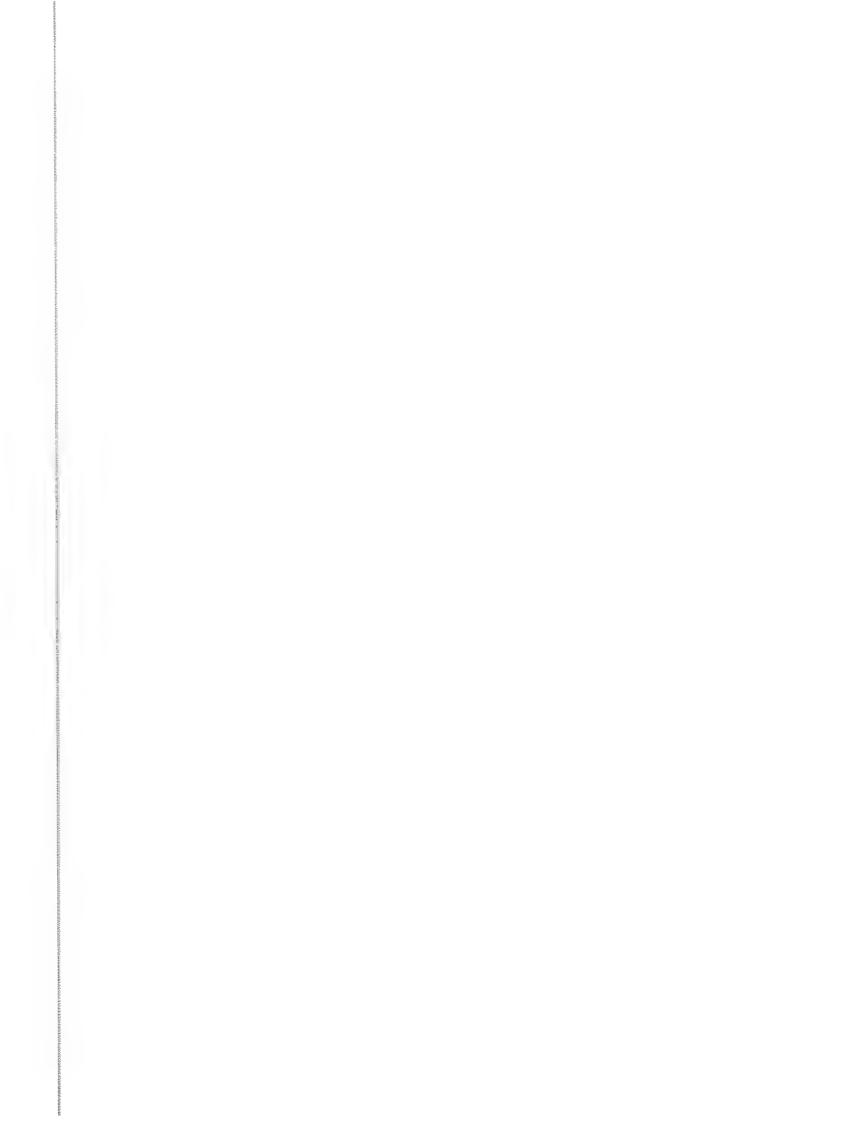
MP315 Thembisile Hani - Table A9 Asset Management

Description	Rof	2013/14	2014/15	2015/16	Cu	rrent Year 2010	117	1	ledium Term F enditure Frame	
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Yea
K Monasua		Outcome	Gutcome	Outcome	Budget	Budget	Forecast	2017/18	±1 2018/19	+2 2019/20
CAPITAL EXPENDITURE										
Total New Assets	1	113 650	90 703	103 990	95 114	83 102	83 102	_ ~	-	-
Roads Infrastructure		72 283		-	-	500	500	-	-	
Storm water infrastructure		-	-	1		-		l		-
Electrical Infrastructure	1			-	2 000	8 842	8 842	-	-	-
Water Supply Infrastructure		26 214	86 340	102 888	72 550	66 082	56 082	-		
Sanitation Infrastructure				-	19 665	6 028	6 028	-	-	-
Solid Waste Infrastructure		. :	-	-			-		1	
Rail Infrastructure		- '	-			-				-
Coastal Infrastructure			-	-			- 1	-	1	
Information and Communication Infrastructure		-	-			-	-	-		-
Infrastructure		98 497	86 340	102 888	94 214	81 452	81 452	-		-
Community Facilities		-	4 061	-	-	-	_	-	-	-
Sport and Recreation Facilities			-	-	-	-		-	_	-
Community Assets		-	4 061		-	-	-	-	-	-
Heritage Assets			_	-	-	-	-	-	-	-
Revienue Generating		-	-	-	~	-	-	i -	-	-
Non-revenue Generating		-	- 1	-	-	-	_	-	-	-
Investment properties		-	-	-		_		-	-	-
Operational Buildings		_	34	_	-	-	_	-	-	-
Housing		_	-	-	-	ļ -	-	_	-	-
Other Assets		_	87	-	-	-	-	_	-	-
Biological or Cultivated Assets		***	_	_	_	-	-	_	-	_
Servitudes		_	-	_	_	_	_	_	_	_
Licences and Rights		-	-	_ 1	-	1 -	_	_	-	-
Intengible Assets		_		-	_		-	-	-	-
Computer Equipment		559	69	132	400	400	400			-
Furniture and Office Equipment		IMI	34	-	500	200	200	_	_	-
Machinery and Equipment		12 858	165	476	"	250	250		_	١.
	I	1 588		495	_	800	800	_	_	ا ۔
Transport Assets Libraries	1	1 100]	403		_	_		_	_
	1]			[_		_	_	
Zoo's, Marine and Non-biological Animals			_							
Total Renewal of Existing Assets	2	-	-	~	40 557	31 005	31 085	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	1 -	-
Storm weter Infrastructure		-		-	-	-	-	-	-	-
Electrical Infrastructura		-	-	-	-			-	i -	-
Water Supply Infrastructure		-	-	-	40 557	31 085	31 085	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Weste Infrastructure		-	-	-	-	-	-	-	-	-
Reil Infrastructure		-	-	-	-	-	-	-	-	-
Coastal infrastructure		-	-	-	-	-	-	_	-	-
Information and Communication Infrastructure		-	-	-	-	-		-	-	
Infrastructure		-	_	-	49 557	31 085	31 085	-	-	-

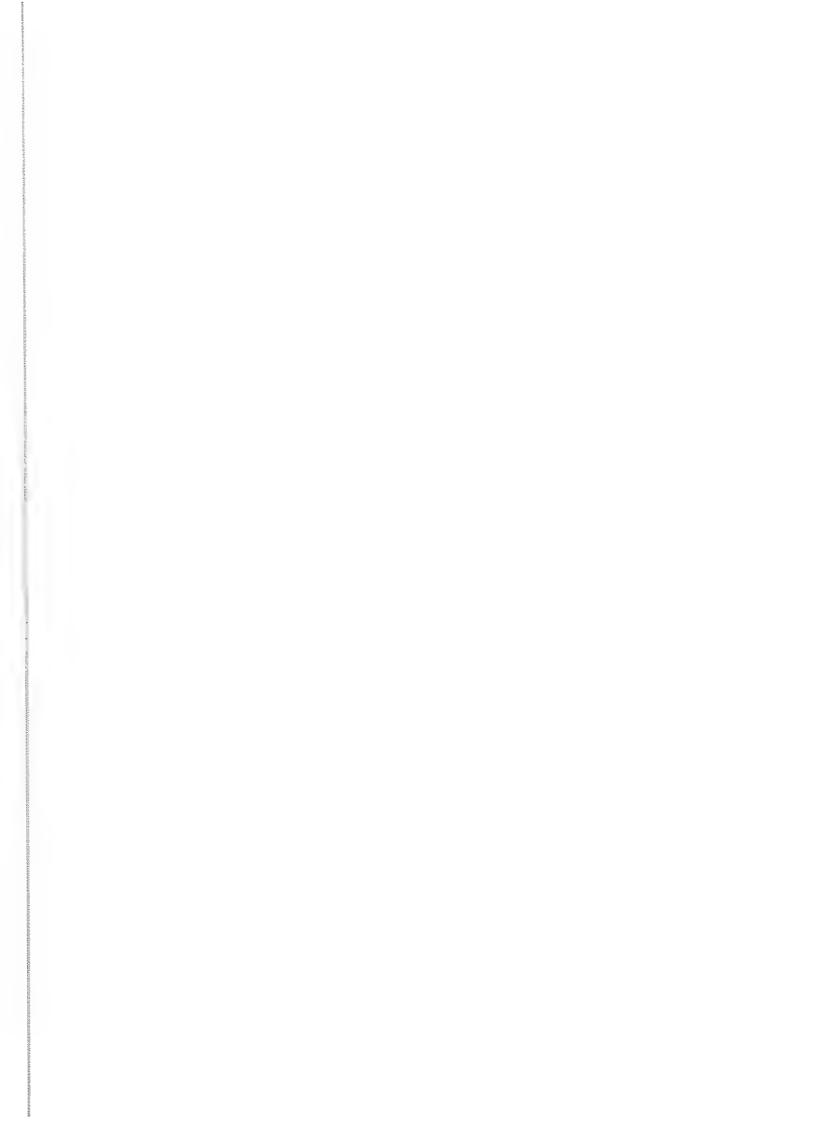


MP315 Thembisile Hani - Table A9 Asset Management

MP315 Thembisile Hani - Table A9 Asset Mar Description	Ref	2013/14	2014/15	2015/16	Cur	rent Year 2010	¥17		च्यायाम "स्वातः ।	
Description	ive:	Audited	Audited	Audited	Original	Adjusted	Full Year	Exne Budget Year	nditure Frame Budget Year	work Budget Yea
R thousand		Outcome	Outcome	Quicome	Budget	Budget	Forecast	2017/18	+1 2018/19	+2 2019/20
CAPITAL EXPENDITURE										
Water Supply Infrastructure		-	-	~	40 557	31 085	31 085	_		
Infrastructure		-	-	-	40 557	31 085	31 085	-	-	-
Roads Infrastructure		72 283	1	-	-	500	500	-	-	-
Electrical Infrastructure		-		-	2 000	8 842	8 842	-		-
Water Supply Infrastructure		26 214	86 340	102 888	113 107	97 167	97 167	-	-	-
Sanitation Infrastructure		_		_	19 665	6 028	6 028	_		
Infrastructure		98 497	86 340	102 888	134 772	112 537	112 537	-	-	-
Community Facilities			4 061		-		-	-	-	_
Sport and Recreation Facilities	1	-	-	-	-	-	-	-	_	-
Community Assets		-	4 95f	-	-	-	-	-	-	-
Operational Buildings		- 1	34	-	_	-	-	-	-	-
Housing		-	-	-	_	-	_	-	_	-
Other Assets		-	34	-	_	-	-	-	-	-
Intangible Assets		-	-	_	_	-	-	-	-	-
Computer Equipment		559	69	132	400	400	400	-	-	-
Furniture and Office Equipment		152	34	-	500	200	200	-	-	-
Machinery and Equipment		12 856	165	476	-	250	250	-	-	-
Transport Assets		1 586	-	495	-	800	800	_	_	-
TOTAL CAPITAL EXPENDITURE - Asset class		113 650	90 703	103 990	135 672	114 187	114 187	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)	5	1								ļ
Roads Infrastructure						500	500			
Stom water Infrastructure										
Electrical Infrastructure					2 000	8 842	8 842			
Water Supply Infrestructure			1 270 909		113 107	97 167	97 167			
Sanitation Infrastructure		1 603 584	1 239	1 882 293	19 685	6 028	6 028			
Information and Communication Infrastructure										
Infrastructure		1 603 584	1 272 148	1 882 293	134 772	112 537	112 537	-	-	
Community Assets		-		-	-	-	-	-	-	-
Revenue Generating			170 144				1			
Non-revenue Generating										
Investment properties		-	170 144	-		-	-	-	-	-
Machinery and Equipment					1 226 263	1 382 685	1 382 685			
Transport Assets			183 917							
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	1 603 584	1 606 209	1 882 293	1 381 035	1 475 221	1 475 221	-	_	

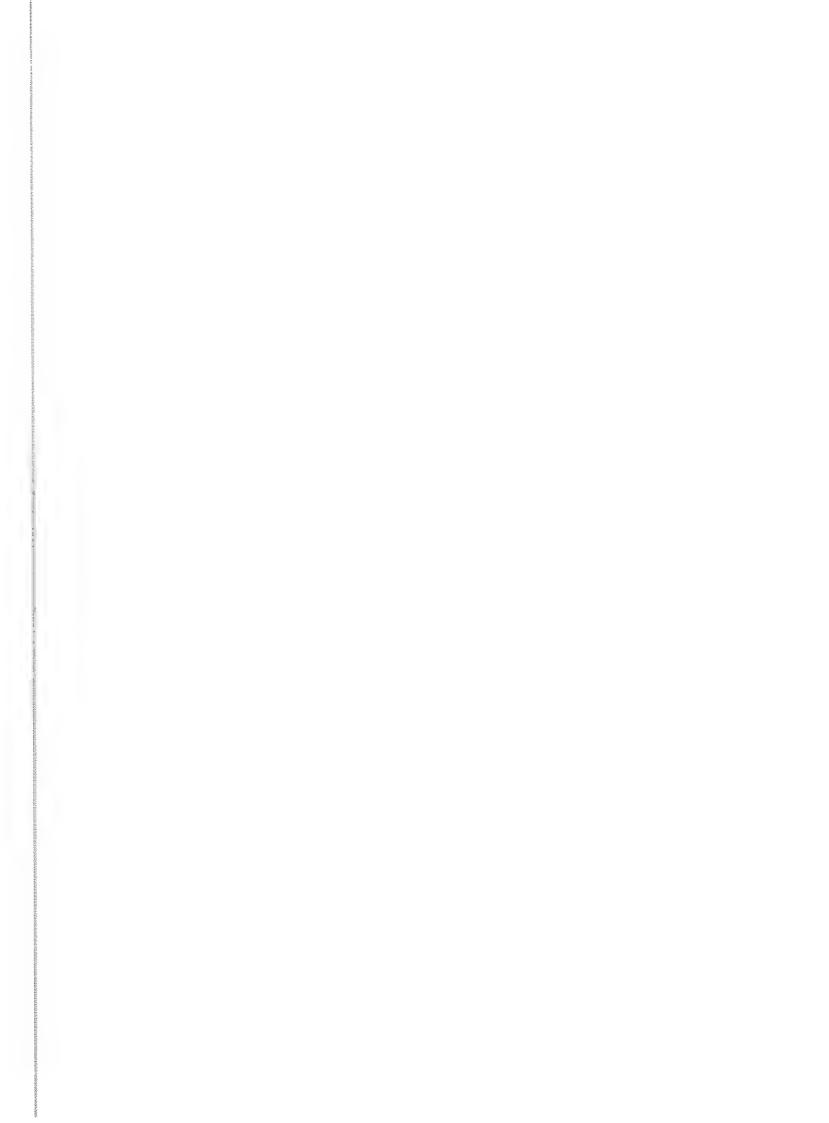


Description	Ref	2013/14	2014/15	2015/16	Cur	rent Year 2016	117		nditure Frame	work
		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Yea
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2017/18	+1 2018/19	+2 2019/20
EXPENDITURE OTHER LITEMS										
Depreciation	7				-		_			
Repairs and Maintenance by Asset Class	3	19 558	17 850	1 092	27 397	31 473	31 473	_	-	-
Roads Infrastructure		1 562	1 /00	-	640	640	640		_	-
Storm water Infrastructure					-		_	1	-	
Electrical Infrastructure		195	100		-			_	-	-
Water Supply Infrastructure		16 328	14 200		575	575	575		_	
Sanitation Infrastructure					20 600	20 400	20 400		-	
Solid Waste Infrastructura		_	250	-		-	-	-	-	-
Rail Infrastructure		_	_	-		-	-	-	-	-
Coastal Infrastructure			-	_	_	-	-	-	-	_
Information and Communication Infrestructure		_	_	-	_	_	-	_	-	-
Infrastructure		18 084	16 250	_	21 814	21 614	21 614	-	-	_
Community Facilities		_	_	_	_	200	200	-	-	_
Sport and Recreation Facilities		_	-	_		_	_	-	_	ļ .
Community Assets		_	_	_		200	200	-	-	-
Heritaga Assets		_	_		_	_	_	_	_	-
Revenue Generating		_	_	_	-	_	_	-	_	-
Non-revenue Generaling			_	_	_	_	_	-	_	-
Investment properties				-	_		-	-	-	-
Operational Buildings		1 474	550	1 092	1 107	907	907	_	-	-
Housing			_	-	_	_	_	_	_	-
Other Assets		1 474	550	1 092	1 107	907	907	-	-	-
Biological or Cultivated Assets			_		_	_	_	_	_	
Sarvitudes	-	_	_	_		_	_	_	_	-
Licences and Rights		_	_	_	_	_	_		_	_
Intangible Assets				_	_	-	_	-	-	
Computer Equipment		_	50	_	476	428	428	_	-	
Furniture and Office Equipment		l _	"	_		_	_	_	-	
Machinery and Equipment					_	_	_	_	-	-
Transport Assets		_	1 000		4 000	B 326	8 328	_		-
Figuration		-	-	_	-	_	-	_	_	-
Zoo's, Marine and Non-biological Animals			_		_	_	_	-	_	
700 s ¹ meride and doll-protofines villities										
TOTAL EXPENDITURE OTHER ITEMS		19 558	17 850	1 092	27 397	31 473	31 473	-	-	-
Renewal and upgrading of Existing Assets as % or	fotal cenex	0.0%	0.0%	0.0%	29.9%	27.2%	27.2%	0.0%	0.0%	0.0%
Renewal and upgrading of Existing Assets as % of		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&H as a % of PPE		1.2%	1.1%	0.1%	2.0%	2.1%	2.1%	0.0%	0.0%	0.0%
Renewal and upgrading and R&M as a % of PPE		1.0%	1.0%	0.0%	5.0%	4.0%	4.0%	0.0%	0.0%	0.0%



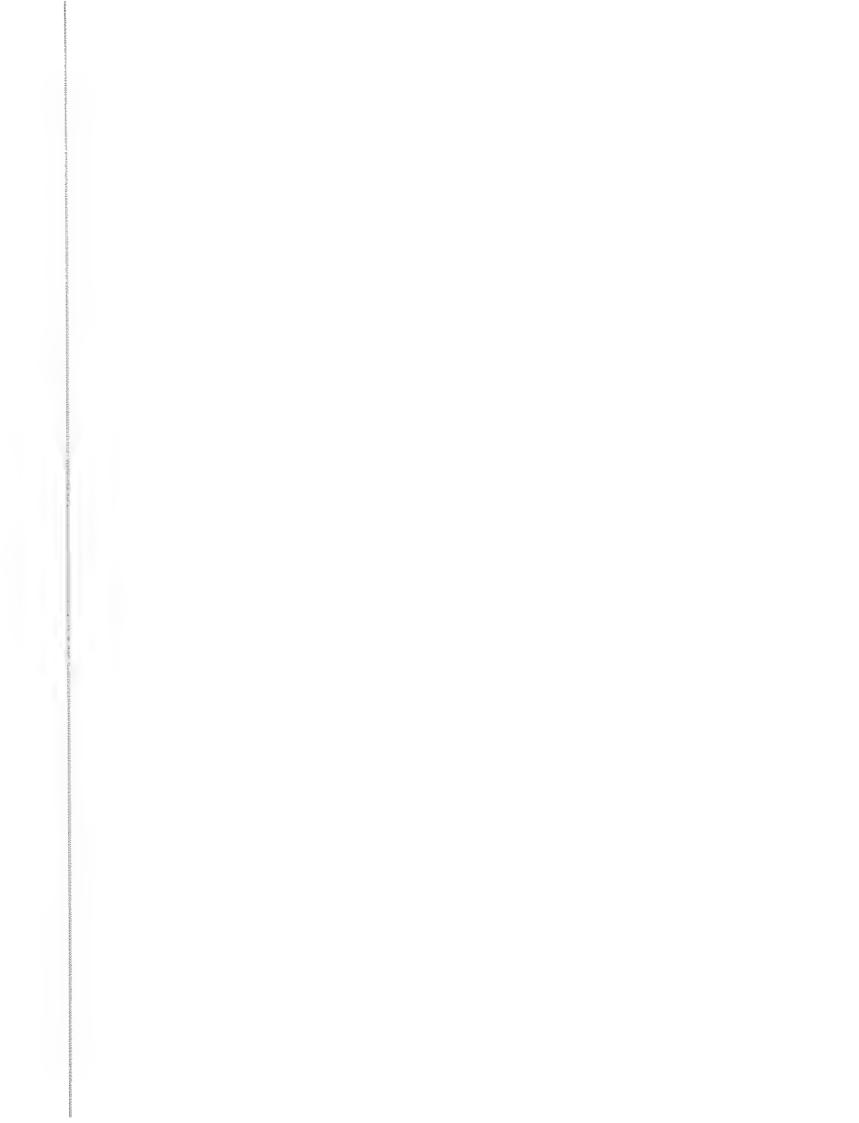
MP315 Thembisile Hani - Table A9 Asset Managemen

Description	Ref	2013/14	2014/15	2015/16	Cu	rrent Year 2016		Expe	ndifure Frame	work
R thousand		Audited	Audited	Audited	Orlginal	Adjusted	Full Year	Budget Year	Budget Year	Budget Yea
K thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2017/18	+1 2018/19	+2 2019/20
CAPITAL EXPENDITURE										
Total New Assets	1	-	_	-	-	-	-	145 678	153 982	145 1001
Roads Infrastructure		-		~	-		-	3 500	3 700	3 907
Storm water Infrastructure				-		pp.	-			-
Electrical Infrastructure				-		-		500	529	-
Water Supply Infrastructure			-			-		123 681	130 730	138 051
Sanitation Infrastructure		-	-					9 614	10 162	10 73
Solid Waste Infrastructure		-	-					1 500	1 586	1 674
Rail Infrastructure		-			-		-			-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure			-	-	-	-	-	-	-	-
Infrastructure	İ	-	-	-	-	-	-	138 794	146 706	154 92
Community Facilities		_	-	-	-	-	-	5 904	6 241	6 590
Sport and Recreation Facilities		-	-	-	-	-	-	_	-	_
Community Assets		-	-	-	-	-	-	5 904	6 241	6 59
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		_	-	-	-	-	-	-	-	-
Non-revenue Generating		_	-	-	-		-	-	_	_
Investment properties		-	~	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	j -	100	106	113
Housing		_		-	-	-		-	-	
Other Assets		-	-	-	-	-	-	100	106	112
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	_	-
Licences and Rights		-	-	-	-		_	-	-	-
intangible Assets		_	-	-	-	-	-	-	-	-
Computer Equipment		_	-	-	-	-	-	680	719	75
Furniture and Office Equipment		_	-	-	-	-	-	200	211	22



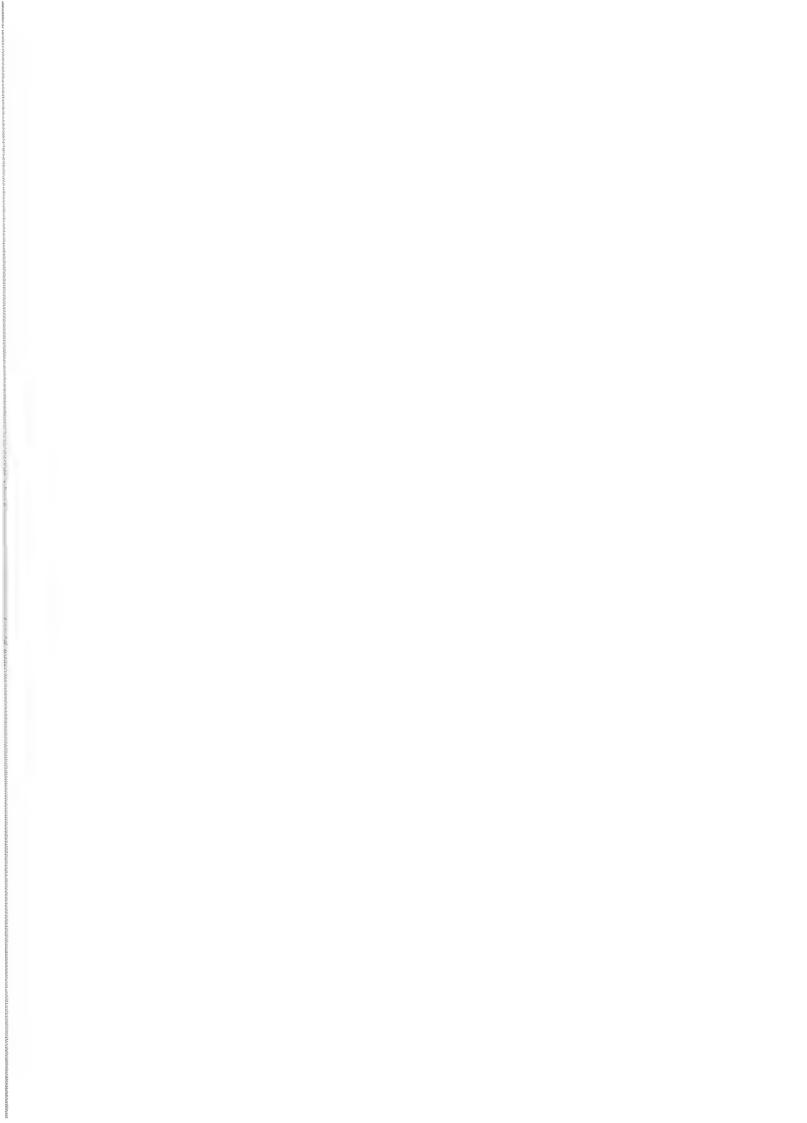
MP315 Thembisile Hani - Table A9 Asset Management

MP315 Thembisile Hani - Table A9 Asset Manage Description	Ref	2013/14	2014/15	2015/18	Cu	rrent Year 2010	117	2017/10/41	odinim remira ndihura Frama	esente or
•		Audited	Audited	Audited	Original	Adjusted	Fult Year	Budget Year	Budget Year	Budget Year
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Foreçast	2017/18	+1 2018/19	+2 2019/20
CAPITAL EXPENDITURE										
Roads Infrastructure		-						3 500	3 700	3 907
Storm water Infrastructure		-		-		-		-		
Electrical Infrastructure			-		-		-	500	529	558
Water Supply Infrastructure			-		-		-	123 681	130 730	138 051
Sanitation Infrastructure			-		- 1		-	9 614	10 162	10 731
Solid Waste Infrastructure		-		-	-		-	1 500	1 586	1 674
Rail Infrastructure		-		-		-		-	-	
Coastal Infrastructure				_		-	-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	138 794	146 706	154 921
Community Facilities		_	_	-		-	_	5 904	6 241	6 590
Sport and Recreation Facilities		_	_	_	_	_	_	_	_	_
Community Assets		_	-	_		_	-	5 904	6 241	6 590
Haritage Assets		_	_	_	_	_	_	-	_	-
Revenue Generating		_	_	_	_	_		_	_	_
Non-revenue Generating		_	_	_	_	1 .	_	_	_	_
			76	-	_	_	-	_	_	_
Investment properties		_		_	_		_	100	106	112
Operational Buildings		-	_		_	_	_			"
Housing					_		_	100	106	112
Other Assets	ĺ	-	-	İ	l		-		"	"
Blological or Cultivated Assets		_	_	-	-	-	_			
Servitudes] -	-	-	-	_	-	_		-
Licences and Rights			_	-				-	-	
Intangible Assets		-	-	-	-	-	_	_	-	l
Computer Equipment		**	_	-	-	~	-	680	719	759
Furniture and Office Equipment		-	-	~	-	₩	-	200	211	127
Mechinery and Equipment		-	-	-	-	-	_	-	-	-
Transport Assets		-	-	-	-	-	-	-	_	_
Libraries		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals			-	-	-		-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class	_		-	-	-		-	145 678	153 982	182 600
	١.								ĺ	
ASSET REGISTER SUMMARY - PPE (WDV)					ļ			2 500	2 700	2.00
Roads Infrastructure			-	-	-	_	_	3 500	3 700	3 90
Storm water Infrastructure		-	-	-	-	_	-		-	
Electrical Infrastructure		-	-	-	_	-	-	500	529	550
Water Supply Infrastructure		-	-	-	-	-	-	123 681	130 730	138 06
Sanitation Infrastructure		-	-	-	-	-	-	9 614	10 162	10 73
Solid Waste Infrastructure		-	-	-	-	-	-	1 500	1 586	1 674
Rall Infrastructure		-	-	-	-	-	-		[
Coastal Infrastructure		-	-	-	-	-	-			
Information and Communication Infrastructure			-	-		_		ļ		
Infrastructure		-	-	-	-	-	-	138 794	146 706	1
Machinery and Equipment		-	-	-	-	-	-	1 860 918	1 986 988	2 077 14
Transport Assets		-	-	-	-	-	-			-
Libraries		-	-	-	-	-	-	1		
Zoo's, Marine and Non-biological Animals			_	_	-	-				
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	-	_	-	-	_	-	1 999 711	2 113 694	2 232 06



MP315 Thembisile Hani - Table A9 Asset Management

Description	Ref	2013/14	2014/15	2015/16	Cus	reent Year 2016	/17	1	edlum Term R nditure Frame	
R thousand		Audited Outcome	Audited Outcome	Audited	Orlginal Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Yea +2 2019/20
	+	Guiconte	ORIGOTITA	Outomie	Deallar	Dauget	1010000	2011110	-12510/10	
EXPENDITURE OTHER ITEMS										
Depreciation	7	_		_		_		_	_	
Repairs and Maintenance by Asset Class	3	_	_	_	_	_ [_	38 175	40 351	NE KS
Roads Infrastructure		_	_	_	_	_	_	2 500	2.018	2.70
Storm water Infrastructure		_		_		-		-	- 1	
Electrical Infrastructure			-		-	-	-	1 000	1 057	1 11
Water Supply Infrastructure			-	_	-	-	-	23 485	24 824	26 21
Sanitation Infrastructure		-	-	-	-		-	1 400	1 480	1 56
Solid Waste Infrastructure		-	-	-		-	-	-	-	-
Reil Infrastructure		_	-	-	-	- 1	-	-	-	- ا
Coastal Infrastructure		•	-	_	-	-	-	-	-	
Information and Communication Infrastructure			-	-	-	-	-	-	-	
Infrastructure		-	-	-	-	-	-	28 385	30 003	31 68
Community Facilities		_	-	-	-	-	-	700	740	78
Sport and Recreation Facilities	-	-	-	-	-	-	-	_	-	-
Community Assets	j	-	-	-	-	-	-	700	740	70
Heritage Assets		-	-	_	- 1	-	-	-	-	
Revenue Generating	ĺ	_	-	_	-	_	-	-	-	٠ .
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	٠.
Operational Buildings		-	-	-	-	-	-	53	56	
Housing		-	_	-	-	-	-	-	-	-
Other Assets		-	-	-	_	-	-	53	56	
Biological or Cultivated Assets		-	-	-	**	-	-	-	-	.
Servitudes		_	-	-	-	-	-	-	-	-
Licences and Rights		_	-	_	-	-	-	_	-	
Intangible Assets		-	-	-	-	-		-	-	
Computer Equipment		-		-	-	-	-	100	480	50
Furniture and Office Equipment		-	-	-	-	-	-	-	_	
Machinery and Equipment		-	j -	-	-	-	-	200	211	2
Transport Assets		•	1 -	-	-	-	_	8 383	8 861	9 3
Libraries		-	_	-	-	-	-	-	-	.
Zoo's, Marine and Non-blological Animals		-		-	-	-	_		-	<u> </u>
TOTAL EXPENDITURE OTHER ITEMS		**	-	~	-	-	-	38 175	40 351	42 6
	parace									
Renewal and upgrading of Existing Assets as % of total	il capex	0.0%	0.0%	0.0%	0.0%	0.0%	9.0%	0.0%	0.0%	0.0%
Renewal and upgrading of Existing Assets as % of dep	rech	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1.9%	1,9%	1.9%
Renewal and upgrading and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	2.0%	2.0%	2.0%



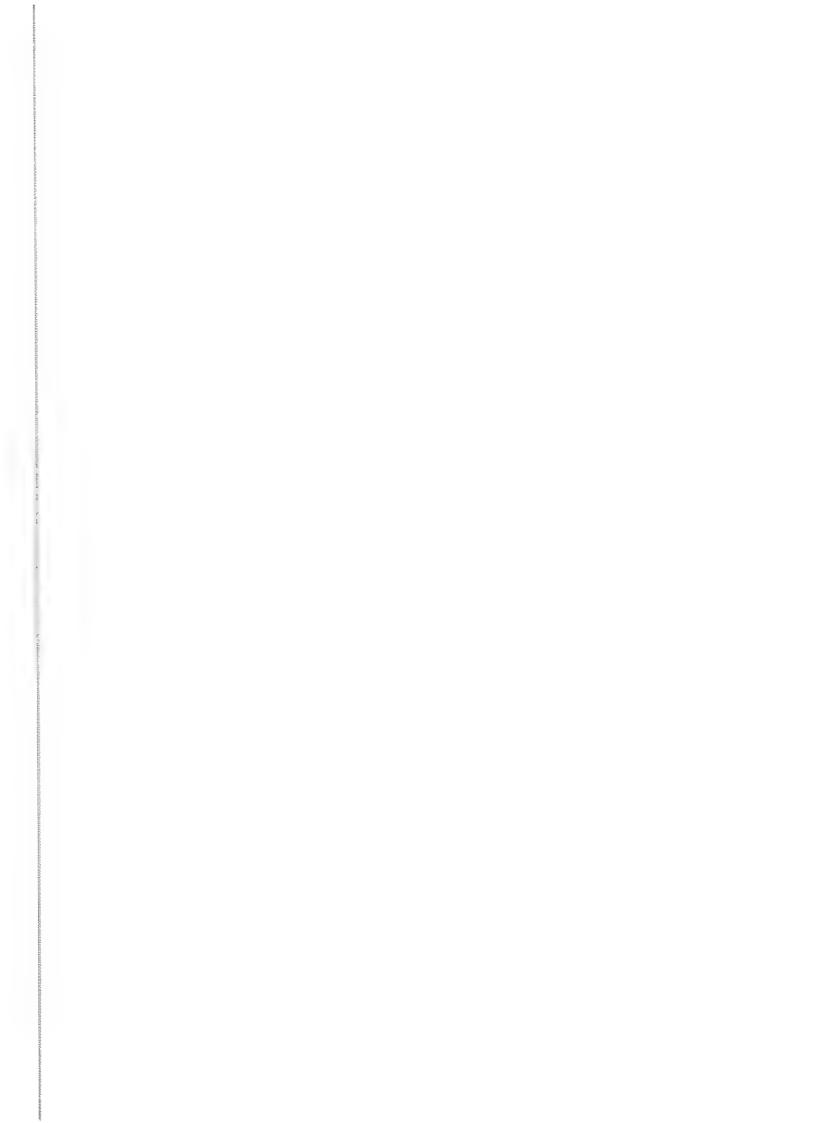
MP315 Thembisile Hani - Supporting Table SA3 Supportinging detail to 'Budgeted Financial Position'

		2013/14	2014/15	2015/16		Current Ye	ar 2016/17			ledium Yerm F inditure Frame	
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Yea +2 2019/20
R thousand											
ASSETS										İ	
Call investment deposits				1	15 628	15 628	15 628	93 000	_	_	_
Call deposits			j	1	15 020	13 020	13 020	33 000	_	_	_
Other current investments Total Call investment deposits	2				15 628	15 628	15 628	93 000	_		
·					10 120	***					
Consumer debtors		4 348	46 042	579 341	418 583	418 563	418 563	702 892	_	_	_
Consumer debtors Less: Provision for debt impairment		4 240	40 042	(555 854)	(397 635)	(397 635)	(397 635)	702 032	_	_	_
Total Consumer debtors	2	4 348	46 042	23 487	20 928	20 928	20 928	702 892			-
		(6.6)	.,,,,,,			*****	0.1.1.				
Debt Impairment provision			474 500		640 552						
Balance at the beginning of the year		l	171 520 59 200		418 563 (397 635)						
Contributions to the provision Bad debts written off			33 200		(221 020)						
Balance at and of year		-	230 720	-	20 928		-		-	-	
·		-	-14.50		20 000						
Property, plant and equipment (PPE)		4 724 240	2 020 174	3 045 440	1 499 345	1 475 221	1 475 221	3 176 868	_	_	
PPE at cost/valuation (excl. finance leases)	3	1 734 313	2 838 471	2 015 410	1 444 742	1973 661	1910 261	2 110 000	_	-	
Leases recognised as PPE Leas: Accumulated depreciation	3	130 728	1 233 501	133 532	138 311				_	_	١.
Total Property, plant and equipment (PPE)	2	1 603 584	1 604 970	1 881 878	1 361 035	1 475 221	1 475 221	3 176 868	-	-	-
rough Proporty; plant and additions (1.1.2)	_	1 400 400									
LIABILITIES											
Current liabilities - Borrowing						i					
Short term loans (other than bank overdraft)					i						
Current portion of long-term liabilities											
Total Current liabilities - Borrowing		-	-	-	***	-		-	-	-	'
Trade and other payables											
Trade and other creditors		148 071	89 911	89 279	15 120	24 006	24 006	77 157	-	-	.
Unspent conditional transfers	'	1	57 091	21 143				İ	-	-	
VAT									_	-	-
Total Trade and other payables	2	148 071	147 002	110 422	15 120	24 008	24 606	77 157	-	-	,
Non current liabilities - Borrowing											
Borrowing	4								-	-	-
Finance leases (including PPP asset element)									-	-	-
Total Non current liabilities - Borrowing		-	-	-	-		-	-	-	-	Ι.
Provisions - non-current											
Retrement benefits				7 015	1 075						
List other major provision items											
Refuse landfill site rehabilitation		20 858			18 995			22 673	-	-	'
Other			24 292	15 658	2 715	22 784	22 784	69 698			
Total Provisions - non-current		20 858	24 292	22 673	22 784	22 784	22 784	22 673	-	**	l
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance		1 814 733	2 238 887	1 761 868	1 358 021	1 465 678	1 465 678	3 883 562	-	-	
GRAP adjustments											
Restated balance		1 614 733	2 238 887	1 761 888	1 358 021	1 465 67B	1 465 878	3 883 662	-	-	'
Surplus/(Deficit)		(132 346)	58 703	(34 870)	13 566	(54 703)	(54 703)	222 490	-	-	·
Appropriations to Reserves					557 575		i				
Transfers from Reserves					207 578 (105 277)						
Depreciation offsets			(924 743)	10 390	(76 355)	54 703	54 703	{222 490			
Other adjustments Accumulated Surplus/(Deficit)	1	1 482 387	1 372 847	1 737 408	1 395 532	1 465 678	1 465 678	3 883 662		-	
Reserves	['	1 402 301	1 412 441	1 141 440	700 002	,					
Housing Development Fund											
Capital replacement	1										1
Self-insurance		1									
Other reserves	1										
Revaluation			207 578	207 578		100 350	100 350	100 345		_	<u> </u>
Total Reserves	2	-	207 578	207 578		100 350	100 350	100 345			
TOTAL COMMUNITY WEALTH/EQUITY	2	1 482 387	1 580 425	1 944 986	1 395 532	1 566 028	1 566 028	3 984 008	-	-	'



MP315 Thembisile Hani - Supporting Table SA3 Supportinging detail to 'Budgeted Financial Position'

MP315 Thembisile Hani - Supporting Tab		2013/14	2014/15	2015/16		Current Ye	ar 2016/17			edium Term R nditure Frame	
Description	Ref	Audited Outcome	Audited Oulcome	Audited Outcome	Original Budgel	Adjusted Budget	Fult Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand											
ASSETS Call investment deposits											
Call deposits		- 1	-	-	-		-	-	21 800	22 197	22 380
Other current investments		-			-	-			21 000	22 197	23 440
Total Cali investment deposits	2	-	-	-	-	-	_	-	21000	22 191	23 440
Consumer debtors					_		_	_	747 877	790 506	834 774
Consumer debtors Less Provision for debt impairment			_			_	_	_	(710 483)	(750 981)	(793 036)
Total Consumer debtors	2				-			-	37 394	39 525	41 739
Debt impairment provision											
Balance at the beginning of the year		-	~	-	-	-	-	-	-	-	-
Contributions to the provision		-	-	-	-	-	-	_	_	-	_
Bad debts written off Balance at end of year		-		-	-	-				-	
·		_	-								**************************************
Property, plant and equipment (PPE) PPE at cost/valuation (exicl. finance leases)		-	_		_	_	-	_	2 170 979	2 294 724	2 423 229
Leases recognised as PPE	3	_	_	_	-	-	-	-			
Less. Accumulated depreciation		-	-	-	-	-	-	-	171 268	181 030 2 113 694	191 168 2 232 061
Total Property, plant and equipment (PPE)	2	-	-	-	-	10	-		1 933 111	2 113 084	2 232 001
LIABILITIES											
Current Habilitles - Borrowing	1								1		1
Short term loans (other than bank overdraft)		_	-] -	_		_		_	_	
Current portion of long-term liabilities Total Current liabilities - Borrowing			-		-	-	-	-	-	-	-
-		_									
Trade and other payables Trade and other creditors	ļ	_	_	_	_	_	_	-	22 120	23 381	24 690
Unspent conditional transfers		-	-	_	-	-	-	-	-	-	-
VAT		_	-	-			-	-	22 120	23 381	24 690
Total Trade and other payables	2	***	-	-	-	-	-	-	22 129	53 301	24 930
Non current liabilities - Borrowing	١.					_	_	_	_	_	_
Sorrowing Finance leases (including PPP asset element)	4				-		_	_	_	_	_
Total Non current liabilities - Borrowing		-	-	_	-	-	-	-	-	-	-
Provisions - non-current					ļ		1			ĺ	
Retrement benefits		-	_	-	-	-	-	-	-	-	-
List other major provision items					1		}	_	16 660	17 610	18 596
Refuse landfill sits rehabilitation		_	_		-	_	_		10 000	11.010	10.030
Ofter Total Provisions · non-current				-	_	-	_	_	16 660	17 610	18 596
	-		ļ		-				1	-	
CHANGES IN NET ASSETS Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance		_	_	-	_	-	_	-	1 737 408	1 836 441	1 939 281
GRAP adjustments		_	_	-	-	-	-	-			
Resizied balance		-	-	_	-	-	-	_	1 737 408	1 836 441	1 939 281
Surplus/(Defcit)		-		_	_	-	_	_	(00 104	1 (40 410	(30 330
Appropriations to Reserves Transfers from Reserves		_	_	_	-	-	-	-	-	-	-
Depreciation offsets		_	-	-	-	-	-	-	240 500	222 045	240 004
Other adjustments			-		-	-	-	-	310 588 2 014 803		
Accumulated Surplus/(Deficit) Reserves	1	_	***	-	_		_		2 017 909	120 041	210 001
Housing Development Fund		_	-	-	_	_	-	-			
Capital replacement		-	_	-	-	-	-	-			
Self-insurance		-	-	-	_	-	_	-			
Other reserves Revaluation		_	_	_	_	-	_	-	106 767	112 853	119 173
Revaluation Total Reserves	2		-	-	-		-	-			
	1 -	1							2 121 570	2 242 500	2 368 086



AP315 Themblaile Hani Supporting Table SA16 Funding n	NEMA		2013/14	2014/15	2015/16		Current Ye	ear 2016/17		Front	endikura Erame	enurik
Description	SECTION	Ref	Audited	Audiled	Audiled	Original	Adjusted	Euli Year	Pre-audit	Budgel Year	Budgut Year	
	460001		Gulcame	Outcome	Culcome	Budget	Budget	Forecast	outcome	2017/18	+1 2018/19	42 2019/26
nuqua messaces												
ligh Level Outcome of Funding Compliance												
olal Operating Revenue	ĺ		411 614	458 568	525 546	513 223	602 074	602 074	392 068	1	-	
okai Opereting Expenditura			634 171	479 203	737 206	613 295	768 406	768 406	229 815	-	1	1 -
urplus/(Defoil) Budgeled Operating Statement		1	(222,557)	(20 634)	(211 660)	(100 062)	(166 332)	(166 332)	162 253	-		-
Liplus/(Desci) Considering Reserves and Cash Backing		1	(99 927)	[33 755]	1 409	38 272	9-026	9 026	297 635		-	
ITREF Funded (1) / Unfunded (0)		15	O O	0	1	1	1	3	1	1	1	1
AT REF Funded / / Unfunded x		15	*	×	/	/	✓	✓		1	/	1

MP315 Thembistic Hani Supporting Table SA10 Funding measurement

MP315 INC	noisna main	Supporting	Table SA10 F							EVT1110'M	COLUMN AMAILE A	CTEILINE OF
Description	MFMA section	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				Fynenditure Framework		
			Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budgel Year	Budget Year	Budget Year
			Outcome	Outcome	Outcome	Budgel	Budget	Forecast	outcome	2017/18	+1 2016/19	+2 2019/20
Funding mea	1511.62											
High Level O	utcome of Fu	nding Compile	ance									ļ
Total Operating	g Revenue		- 1	-	-	-	-	-	-	627 936	634 305	671 243
Total Operating	g Expenditure		-	-	- }	-	-	-	-	806 809	852 851	900 669
Surplus/(Defic	ii) Budgeted Op	erating Stateme	× -	-	-	-	-	-	-	(178 872)	(218 547)	١ .
Surplus/(Defic	ii) Considering	Reserves and (-	-	-	-	-	-	29 607	31 295	33 047
MTREF Fund	ied (1) / Unfun	15	1	1	1	1	1	1	1	1	1	1
MTREF Fund	led 🗸 / Unfun	15	✓	✓	✓	1	V	✓	1	✓	√	1
	1											

MP315 Thembislie Hanl - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councilior	Ref	2013/14	2014/15 Audited	2015/16 Audited	Cur	rent Year 2016	117		2017/18 Medium Term Revenue & Expenditure Framework	
remuneration		Audited			Original	Adjusted	Full Year	Budget Year	Budget Year	
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2017/18	+1 2018/19	+2 2019/20
	1	A	В	С	D	E	F	G	Н	1
Councillors (Political Office Bearers plus Othe	۱ ۱	•	_	·	_					
Basic Salaries and Wages	ï	2 858	2 983	3 180	3 532	3 532	3 532	_	-	_
Pension and UIF Contributions		1 575	1 740	2 084	2 194	2 194	2 194	_	I	-
Medical Aid Contributors		239	256	332	382	382	382	_	_	_
Motor Vehicle Allowance		3 934	4 023	4 433	4 875	4 877	4 877	-	_	_
Cellphone Allowance		1 328	1 348	1 311	1 336	1 376	1 376	_	_	_
Housing Allowances		-	_	_		-	_	_	_	_
Other benefits and allowances		7 902	7 981	8 669	9 212	9 215	9 215	_	_	_
Sub Total - Councillors		17 836	18 332	20.000	21 529	21 576	21 576	_	_	-
% Increase	4		2.8%	9.2%	7.6%	0.2%	_	(100.0%)	_	-
th titlet amon										
Senior Managers of the Municipality	2							1		
Basic Salaries and Wages		4 158	3 659	3 696	5 613	5 613	5 613	-	-	-
Pension and UIF Contributions		_	_	_	-	_	_		-	_
Medical Aid Contributions		139	633	_	-	_	_	_	_	-
Overime		_	_	_	_	_	_	_	_	-
Performance Bonus		_	_	_	_	_	_	_	_	-
Motor Vehicle Allowance	3	480	926	710	_	-	_	_	_	-
Celiphone Allowance	3	-	-	_	87	87	87	_	_	-
Housing Allowances	3	_	_	_	_	_	_	_	_	-
Other benefits and a lowances	3	69	_	653	_	_	_	_	_	_
Payments in lieu of leave		_	_	_	_		_	_	_	_
Long service awards		_	_	_	_	_		_	_	_
Post-retirement benefit obligations	6		_	_	_	_	_	_	_	_
Sub Total - Senior Managers of Municipality	,	4 845	5 218	5 059	5 700	5 700	5 700		_	_
% increase	4	4010	7.7%	(3.1%)	12.7%		_	(100.0%)		_
78 11101 - 6000	1									
Other Municipal Staff			1			·				
Basic Salaries and Wages		62 058	65 055	67 815	73 687	74 526	74 526	_	_	-
Pension and UIF Contributions		12 890	13 297	13 738	14 940	15 240	15 240	-	_	-
Medical Ald Contributions		3 860	4 288	5 305	6 054	6 125	6 125	-	-	-
Overtime		3 218	125	_	187	315	315	-	-	-
Performance Bonus	1	4 986	_	_	_	_	_	_	_	-
Motor Vehicle Allowance	3	1 964	963	2 170	2 885	3 044	3 044	_	_	_
Celiphone Allowance	3	164	445	489	462	475	475	_	-	_
Housing Allowances	3	86	84	84	90	94	94	_	_	_
Other banafits and allowances	3	1 735	8 413	1	8 580	8 766	8 766	_	_	_
Payments in lieu of leave	ľ		5 571	1 720	450	669	669		_	~
Long service awards		990	1 075	1	578	1 309	1 309	_	_	_
Post-retirement benefit obligations	6				1				***************************************	
-	ľ	91 952	99 316	103 451	108 114	110 561	110 561	_	_	_
Sub Total - Other Municipal Staff	4	91 332	8.0%		4.5%	2.3%	-	(100.0%	1	_
% Increase	•		0.076	7.4.70	7.5/	2.078		(]	
Total Parent Municipality	+-	114 633	122 866	128 519	135 343	137 837	137 837	-	_	
Ivia raidii maincipanty	+	.14 033	7.2%	 	5.3%	1.8%	-	(100.0%		_
								,		
TOTAL OALADY ALLOWANCES SERVICES										
TOTAL SALARY, ALLOWANCES & BENEFITS		114 633	122 866	128 519	135 343	137 837	137 837	_	-	
% increase	4		7.2%	4.6%	5.3%	1.8%	_	(100.0%) -	-
TOTAL MANAGERS AND STAFF	5,7	96 797	104 534	108 510	113 814	116 261	116 261		-	-

Summary of Employee and Councillor remuneration	Ref	2013/14	2014/15	2015/16	Cui	rrent Year 2016	W17		edium Term R ndituro Framo	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
	1	A	В	C	D	E	F	G	H	١ .
Councillors (Political Office Bearers plus Other)										L
Basic Salaries and Wages				-			-	4 425	4 677	4 939
Pension and UIF Contributions		-			-	-	-	2 334	2 467	2 605
Medical Aid Contributions		-	-		-			407	430	45/
Motor Vehicle Allowance		-	-	-	-	~	-	5 010	5 295	5 592
Cellphone Allow ance		-	-	-	-	-	-	1 639	1 732	1 829
Housing Allowances		-	-	-	- '	-	-	-	-	[-
Other benefits and allow ances		-	-		-		-	9 235	9 762	10 308
Sub Total - Counciliors		-	-	-	-	-	-	23 049	24 363	25 72
% Increase	4	1	- 1	-	-	-	-	-	5.7%	5.69
Senior Managers of the Municipality	2									
Basic Saaries and Wages		-	-	_	-	-	-	4 612	4 875	5 14
Pension and UIF Contributions		-	-	-	-	-	-	97	102	10
Medical Aid Contributions		-	- 1	-	-	-	-	56	59	6.
Overtime		-	_	-	-	-	-	-	-	-
Performance Bonus		_	-	-		-	-	-	-	-
Molor Vehicle Allowance	3	_	_	-	-	-	-	219	231	24
Cellphone Allow ance	3	_	_	-		-	-	32	34	3
Housing Allowances	3	-	_	-	_	-	-	-	-	j -
Other benefits and allowances	3	_	_		_	_	-	109	115	12
Payments in lieu of leave		_	_	_	-	_	-	-	-	-
Long service awards		_	_		_	-	_	-	-	-
Post-refrement benefit obligations	6	_	_	-	_	_	_	_	_	-
Sub Total - Senior Managers of Municipality			-	-	-	-	-	5 125	5 417	572
% Increase	4		-	-	-	-	-	-	5,7%	5.81
Other Municipal Staff										
Basic Salaries and Wages		-	-	-	-	-	-	81 588	86 238	91 06
Pension and UIF Contributions	1	_	_	-	_	-	-	16 301	17 231	18 19
Medical Aid Contributions		_	-	_	_	-	-	6 600	6 976	7 38
Ov ertime		-	_	-	-	-	-	334	354	37
Performance Bonus		-	_	_	_	-	-		-	-
Motor Vehicle Allowance	3	_	_	_	_	_	-	2 370	2 505	264
Celliphone Allow ance	3	_	_	_	_	_	-	608	643	67
Housing Allow snoss	3	_	_	_	_	_	_	104	109	11
Other benefits and allowances	3	_	_	-	-	-	_	9 424	9 961	10.51
Payments in lieu of leave	*	_	_	_	j -	_	_	718	759	ı BX
Long service awards		_	_	_	_	-	_	I	i	1
Post-retrement benefit obligations	8	_	_	_	_	_	-	1		***
Sub Total - Other Municipal Staff	, and	-	-	-	-	-	-	1	126 281	133 33
% Increase	4		-	-	-	-	-		5.7%	5.6
Total Parent Municipality			-	-	-	-	-	147 626	156 041	164 77
			-	~	-	-	-	-	5.7%	5.6
TOTAL SALARY, ALLOWANCES & BENEFITS		The state of the s						147 626	156 041	1 1647
		-	-	-		-	-		1	_
% increase	5,7		-	-	 	_	 	+		+





MEMORANDUM CORPORATE SERVICES

TO

FINANCE SERVICES DEPARTMENT

FROM

MUNICIPAL MANAGER

SUBJECT

IMPLEMENTATION OF COUNCIL RESOLUTIONS

DATE

29/03/2017

At its Ordinary Council meeting held on the 28th March 2017, council resolved among others the following:

TH-NDC 157/03/2017

ANNUAL DRAFT BUDGET REPORT FOR 2017/2018 &

2019/2020 FINANCIAL YEARS

RESOLVED

- THAT the annual budget of the municipality for the financial year 2017/2018; and indicative for the two projected outer years 2018/2019 and 2019/2020 as outline in Annexure "P" be approved:
- THAT the Tariff structure for 2017/2018 financial year as attached in Annexure "Q" pages to be approved.
- THAT following policies relating to budget as attached in Annexure "R" be approved:
 - o Tariff Policy
 - o Investment Policy
 - o Cash Management Policy
 - o Credit Control and Collection Policy
 - o Property Rates Policy
 - o Revenue Enhancement Strategy and Debt Collection Plan
 - o Indigent Subsidy and Free Basic Services Provision Policy
 - o Budget Policy
 - o Virement Policy
 - o Supply Chain Management Policy
 - o Asset Management Policy

- o Travelling and Subsistence allowance Policy
- Unauthorised irregular or fruitless and wasteful Expenditure Policy and Procedures
- o Petty Cash Policy
- THAT the Accounting Officer be authorized to submit the approved annual budget to the National Treasury and the relevant provincial treasury.
- 5. **THAT** the Municipal Manager be mandated to deal with any matter incidental thereto.

Hope that you find the above in order

ON NKOSI

MUNICIPAL MANAGER



THEMBISILE HANI LOCAL MUNICIPALITY

PRIVATE BAG X4041 EMPUMALANGA 0458

TEL: (013) 986 9100 FAX: (013) 986 0995 E-MAIL: themb@mweb.co.za www.thembisilelm.gov.za

QUALITY CERTIFICATE

I Oscar Nkosi Municipal Manager of Thembisile Hani Local Municipality, hereby certify that -

THE DRAFT BUDGET

For the period 2017/2018 has been prepared in accordance with the Municipal Finance Management Act and the regulations made under the act.

Print name Bongumusa Sithole

Chief Financial Officer of Thembisile Hani Local Municipality (MP: 315)

Signature Aucuniu

Print name Oscar Nkosi

Municipal Manager of Thembisile Hani Local Municipality (MP: 315)

Signature

Vision

"To better the lives of our people through equitable, sustainable service delivery and economic development "

MUNICIPAL ANNUAL BUDGETS AND MTREF & SUPPRTING TABLES

BUDGET YEAR 2016/17 FIANANCIAL YEAR (VS 2.8)

Municipal annual budgets and MTREF supporting tables

Version 2.

Click for Instructions!

Accountability

Transparency

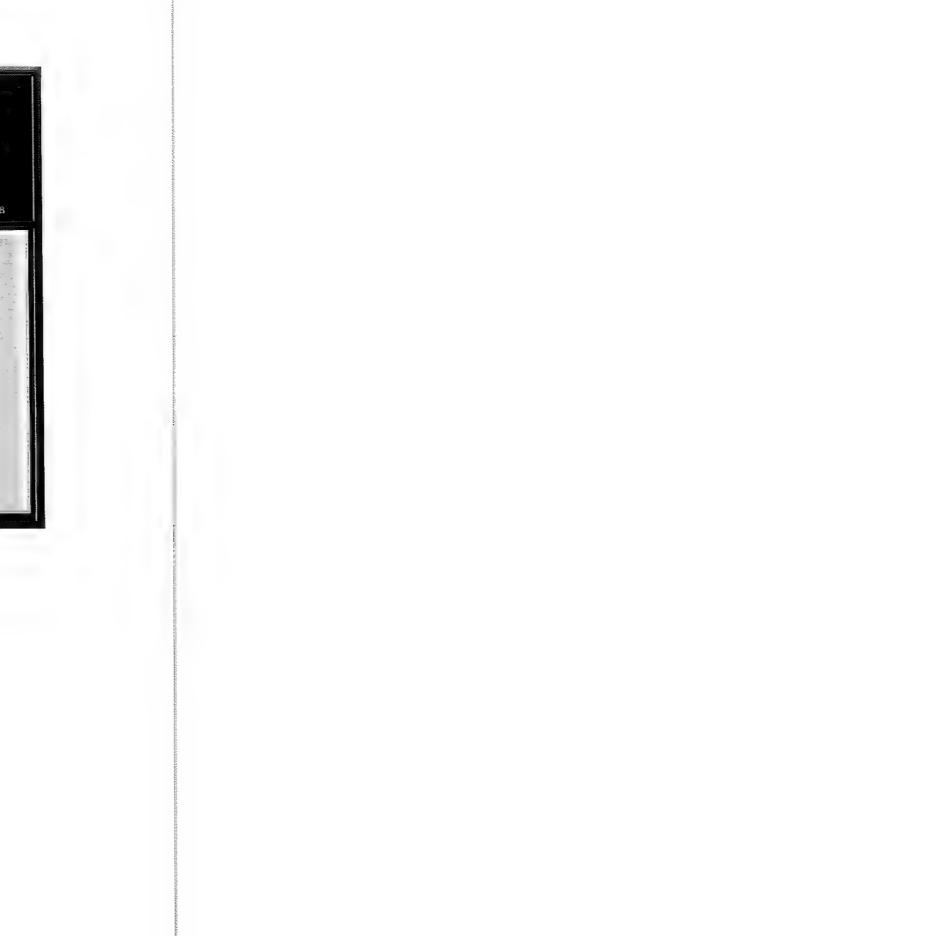
Information & service delivery



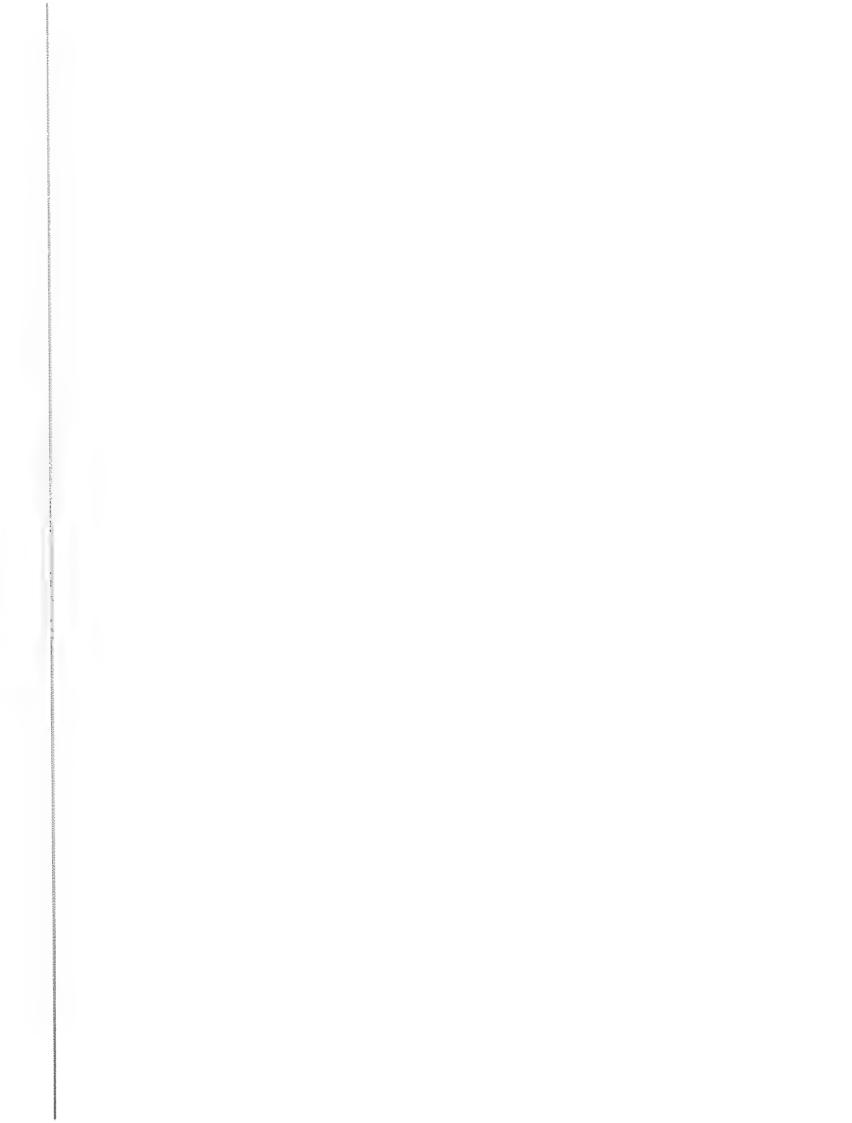
Contact details:

Elsabé Rossouw National Treasury Tel: (012) 315-5534 Electronic submissions:

Igdocuments@treasury.gov.za

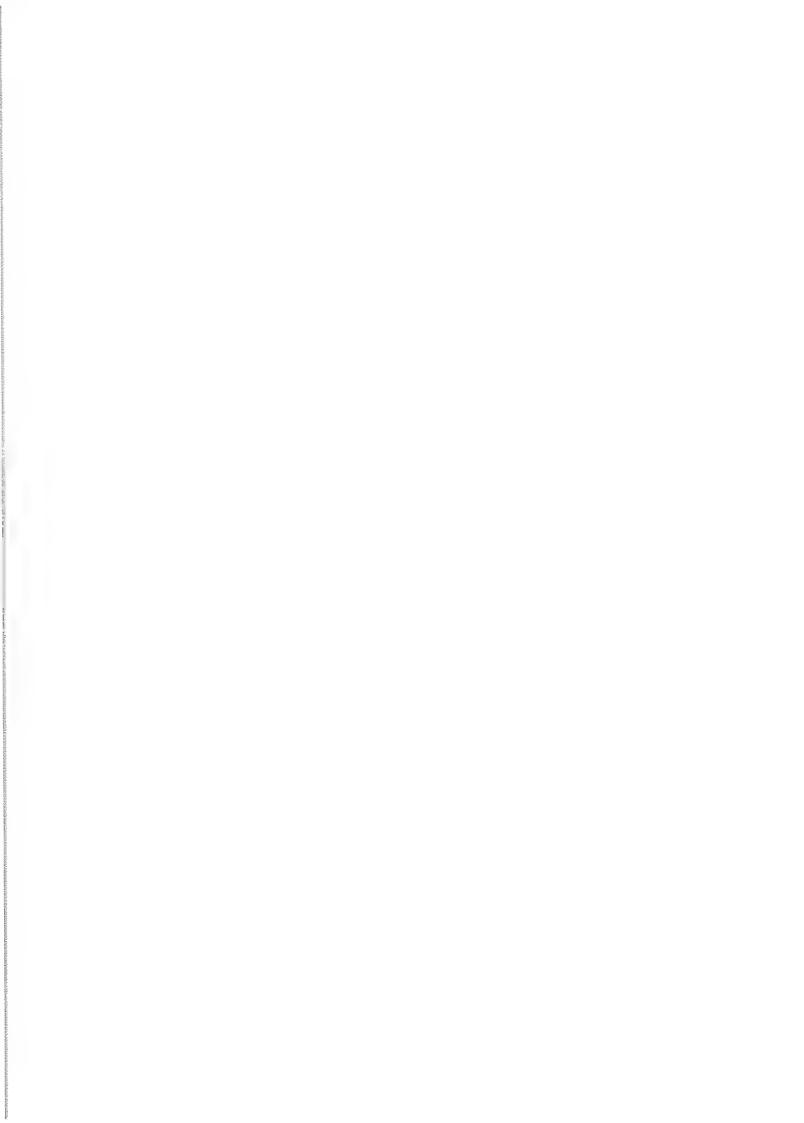


Preparatio	on Instructions
the second secon	Fax: 013 986 0995 LeR@thembisilehanilm gov 73 Budget Year: 2017/18
Printing Instructions	Name Votes & Sub-Votes Important documents which provide essential assistance
Showing / Hiding Columns Hide Pre-audit columns on all Hide Reference columns on all Showing / Clearing Highlights Clear Highlights on all sheets	MFMA Budget Circulars MBRR Budget Formats Gulde Click to vie Dummy Budget Guide Click to vie Funding Compliance Guide MFMA Return Forms Click to vie



Description	2013/14	2014/15	2015/16		Current Yea	nr 2016/17		ZOTTIO MEDIUM	Framilwan	w rehallatols
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
inancial Performance										
Property rates	13 187	45 254	33 184	41 380	41 592	41 592	27 258	-	-	-
Service charges	51 735	56 257	102 776	91 318	137 557	137 557	86 273	-	-	-
Investment revenue	2 637	4 104	10 066	4 906	5719	5 719	2 688	-	-	-
Transfers recognised - operational	247 290	283 515	339 268	342 061	342 061	342 061	236 714	-	-	
Other own revenue	96 765	69 440	40 252	33 558	75 145	75 145	39 134	-		_
Total Revenue (excluding capital transfers and contributions)	411 614	458 569	525 546	513 223	602 074	602 074	392 068	-	-	-
	96 797	104 534	108 510	113 814	116 258	116 258	74 434	_	_	-
Employee costs	17 836	18 332	20 009	21 529	21 576	21 576	13 920	_	_	-
Remuneration of councy lors	130 728	105 263	143 422	160 966	160 966	160 966	~	_		-
Depreciation & asset impairment	130 /20		396	100 300	100 000	100 000	_	_	_	_
Finance charges	440.054	661		132 227	129 073	129 073	64 536	_	_	
Materials and bulk purchases	110 951	100 059	120 489			42 765	20 172			_
Transfers and grants	2 842	12 297	57 467	28 074	42 765		56 752		_	_
Other expenditure	275 017	138 057	286 912	156 675	297 768	297 768				
Total Expenditure	634 171	479 203	737 205	613 285	768 406	768 406	229 815		-	1
Surptus/(Deficit)	(222 557)	(20 634)	(211 660)	(100 062)	(166 332)	(166 332)	162 253	~	_	-
Transfers recognised - capital	90 211	79 337	176 790	113 629	111 629	111 629	60 237	-	_	-
Contributions recognised - capital & contributed assets	- 1	-	-	-	-	- 1	-			
Surplus/(Deficit) after capital transfers & contributions	(132 346)	58 703	(34 870)	13 566	(54 703)	(54 703)	222 490	-	-	-
Share of surplus/ (deficit) of associate	_	_	_	-	_	-	_	-	-	_
Surplus/(Deficit) for the year	(132 346)	58 703	(34 870)	13 566	(54 703)	(54 703)	222 490	-	_	_
Capital expanditure & funds sources		00 500	(00.000	405.070	444.407	444 407	63 195	_		
Capital expenditure	113 650	90 703	103 990	135 672	114 187	114 187		1	_	
Transfers recognised - capital	113 650	90 703	103 990	135 672	114 187	114 187	63 195	-	_	-
Public contributions & donations	- !	-	- 1	- 1	_	-	_	-	-	-
Borrowing	-	-		-	-	-	-	-	-	-
Internally generated funds	-	- !	-	-	-	-	-	_	1 -	-
Total sources of capital funds	113 650	90 703	103 990	135 672	114 187	114 187	63 195	-	-	-
Financial position			400.070	70 400	137 597	137 597	919 385	_	_	1 -
Total current assets	50 519	148 224	198 278	72 402			3 176 868	1	_	١.
Total non current assets	1 603 584	1 606 209	1 882 293	1 361 035	1 475 221	1 475 221		1	1	
Total current liabilities	150 858	149 717	112 912	15 120	24 006	24 006	89 572	1	-	
Total non current ilabi itles	20 858	24 292	22 673	22 784	22 784	22 784	22 673		_	-
Community wealth/Equity	1 482 387	1 580 425	1 944 986	1 395 532	1 566 028	1 566 028	3 984 008	-		
Cash flows	150 170	135 931	94 603	126 776	126 516	126 516	138 251	_	_	
Net cash from (used) operating	,	(90 703)	(112 212)	(135 672)	(113 975)	(113 975)	(78 337		_	
Net cash from (used) investing	(112 148)	(80 100)	(112212)	(100 0:2)	(110 510,	(110010)	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1 -	_	.
Net cash from (used) financing Cash/cash equivalents at the year end	41 211	86 440	68 832	26 950	12 541	12 541	128 716	1	_	_
Cash backing/surplus reconciliation							400 511			
Cash and investments available	41 211	86 440	68 832	51 474	28 169	28 169	128 716	1	_	-
Application of cash and investments	141 138	120 195	67 423	13 202	19 143	19 143	(168 919		_	1
Balance - surplus (shortfall)	(99 927)	(33 755)	1 409	38 272	9 026	9 026	297 635	-	-	-
Asset management		1 606 209	1 882 708	1 361 035	_	_	_	_		
Asset register summary (WDV)	400 700	106 209	143 422	160 966	160 966	160 966	_	_	_	
Depreciation & asset impairment	130 728		143 422		31 085	31 085	31 08	1	_	
Renewal of Existing Assets	-	47.050	4 000	40 557	1	31 473	31 000	E .		
Repairs and Maintenance	19 558	17 850	1 092	27 397	31 473	314/3				
Free services	1		1		00.044					
Cost of Free Basic Services provided	-	-	-	20 614	20 614	-	-	_	-	
Revenue cost of free services provided	-		-	-	_	-	-	-	-	
Households below minimum service level								.] .		
Water:	-	-	-	-	-	-	1	0 10) 1	0
Sanitation/sewerage:		-	-	-	-	-	-	-	-	
Energy:	-	_	_		-		-	-	-	
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MP315 Thembisile Hani - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2013/14	2014/15	2015/16	Cu	rrent Year 2016/1	7	2017/18 Mediu	m Term Revenue Framework	& Expenditure
thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2
evenue - Standard	! !	Gatabilita				-				
Governance and administration		338 987	360 281	365 264	379 948	422 333	422 333	_	-	-
Executive and council		_				.]	-	_	-	-
Budget and treasury office		338 987	360 281	365 264	379 948	422 333	422 333	_	-	-
Corporate services		-	-	_	_	_ [- 1	-	-	-
Community and public safety		11 489	18 492	9 043	14 221	14 125	14 125	_	-	-
Community and social services		4 338	1 819	1 686	7 519	4 823	4 823	~	_	-
•		7 500	- 1	_	_	_	_		-	-
Sport and recreation		7 152	16 673	7 358	6 702	9 302	9 302	_	_	-
Public safety		7 102	10 01 0	7 000	- 0.02	_			_	-
Housing		- 1		_ [_	_	_	_		
Health		91 592	79 518	125 424	117 584	117 915	117 915		_	_
Economic and environmental services			1	125 424	117 584	117 915	117 915	_	_	-
Planning and development		91 592	79 518	120 424	117 304	111 313	117 310	_	_	_
Road transport		-	-	- 1	_	-				_
Environmental protection		_		200 405	_ :	45D 22A	159 330			_
Trading services		59 756	79 615	202 605	115 098	159 330	139 330	_		
Electricity	!	2 079	7 000	38 703	2 000	404.400	124 460	_		
Water		39 751	55 838	135 055	60 129	124 460				
Waste water management		-	-	1 876	1 225	2 224	2 224			-
Waste management		17 926	16 777	26 972	51 744	32 645	32 645	-	-	
Other	4	-				-	-			-
otal Revenue - Standard	2	501 825	537 906	702 336	626 852	713 703	713 703		-	-
xpenditure - Standard						170 705	470 705			
Governance and administration		387 708	256 269	416 101	342 507	479 735	479 735	_	_	
Executive and council	1	323 156	212 650	360 891	290 300	392 081	392 081	-	_	Į.
Budget and treasury office		30 898	19 085	26 140	18 058	46 538	46 538] -	-	
Corporate services		33 654	24 534	29 070	34 149	41 116	41 116	-	-	'
Community and public safety		43 211	39 912	36 433	39 754	40 822	40 822	~	_	
Community and social services		38 903	34 840	12 778	14 721	15 273	15 273] -	-	1
Sport and recreation		-	-	- 1	-	_	-	-	-	
Public safety		4 308	5 073	23 655	25 033	25 549	25 549	-	_	'
Housing		_	-	- !	-	-	-	-	-	
Heallh	1	_ '	-	_	_	-	-	-	-	
Economic and environmental services		24 604	23 535	9 902	13 284	13 802	13 802	-	-	·
Planning and development		24 604	23 535	9 902	13 284	13 802	13 802	-	-	
Road transport			_	-	-	-	_	-	-	
Environmental protection		_	_	_ '	-	-	-	-	-	
Trading services		178 647	159 486	274 769	217 740	234 047	234 047	-	-	
Electricity		3 759	3 245	42 344	4744	4 761	4 761	-	_	
Water		166 161	138 646	208 449	186 599	202 586	202 586	-	-	
		5 684	11 443	16 942	18 912	18 818	18 818	-	_	
Waste water management		3 043	6 152	7 035	7 485	7 882	7 882	-	_	
Waste management	4	0 040	- 102	-	-	_	-		-	
Other Standard	3	634 171	479 203	737 205	613 285	768 406	768 406	-	_	T .
Total Expenditure - Standard	- 3			(34 870)						
Surplus/(Deficit) for the year		(132 346)	58 703	(34 8/0)	19 900	(39 103	(04100	/1		

References
1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)

^{4.} All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbeloirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

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Housing						
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91 592 79 518		117 915	117 915		1	1
Town Planning/Building enforcement 91 592 79 518 125 424 Licensing & Regulation	424 117 584	117 915	117 915	1	1	
Road transport Roads Public Buses Parking Garages Vehicle Licensing and Testing	i i	ŧ	t	ŀ	1	
Other =	1	1				99

Pollution Control
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Other
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	202 605	38 703	38 703	135 055	135 055	1 876	1 876	26 972	26 972	ı		702 336
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	59 756	2 079	2 079	39 751	39 751	1		47 926	17 926	1		501 825
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479 735	392 081	366 963	25 118	46 538	41 116	41 116		40 822	15 273	10 015	5 259	25 549	25 549		13 802		13 802	8 897	3		1	234 047	4 761
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256 269	212 650	197 462	15 188	19 085	24 534	24 534		39 912	34 840	72	34 718	5 073	6 073	1	29 535	200	23 535	21364	1			159 486	3 245
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202 586 202 586 202 586 202 586 202 586 202 586 202 586 202 586 203 5848 6 948 11 870 11 870 11 870 20 205 582 205 205 205 205 205 205 205 205 205 20	202.586 202.586 202.586 202.586 18.818 18.818 6.948 6.948 7.882 7.882 7.882 7.882 7.882 7.882 7.882 7.882 7.882 7.882 7.882 7.882 7.882 8.406 (54.703) (54.703) 6.4773) (54.703) 6.4773) (54.703) 6.4773) 6.4	11/1	Ĺ									_		accounts and comparisince (revenue and expen	rformance (revenue and for Abbatoirs, Air Transp
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	y a supported by					6 948									m - and if used must be

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MP315 Thembisile Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2013/14	2014/15	2915/16	Cur	rent Year 2016/1	7	2017/18 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +
Revenue by Vote	1			1					1	
Vote 1 100 Counci & Generel			- 1		-	-	-		-	-
Vote 2 102 Municipal Manager		. 1	-		-		-		_	
Vote 3 - 103 PLANNING and DEVELOPMENT	1		-		-		-	•	-	-
Vote 4 - 104 FINANCE		338 987	360 281	365 264	379 948	422 333	422 333	•	-	-
Vote 5 - 105 TECHNICAL SERVICES		88 750	79 518	125 424	117 584	117 915	117 915	•	-	-
Vote 6 - 500 PMU		2 842	-		-		-	•	-	-
Vote 7 520 WASTE MANAGEMENT		17 926	16 777	26 972	51 744	32 645	32 645	_	-	-
Vote 8 530 ELECTRICITY SERVICES		2 079	7 000	38 703	2 000	-	-	_	-	-
Vote 9 - 540 WATER SERVICES		39 751	55 838	135 055	60 129	124 460	124 460	_	_	-
Vote 10 - 550 ROADS & STORMWATER		-	-	į	-	-	-	-	_	-
Vote 11 - 560 SANITATION SERVICES				1 876	1 225	2 224	2 224	~	-	-
Vote 12 - 106 CORPORATE SERVICES			-	-	-		-	~	-	-
Vote 13 - 107 COMMUNITY SERVICES	1	4 241	1 648	1 521	7 318	4 603	4 603	-		
Vote 14 - 108 PUBLIC SAFETY & ROADS		7 152	16 673	7 358	6 702	9 302	9 302		-	
Vote 15 - 300 SPORTS, RECREATION ARTS, CL	JLTURE A	97	172	164	201	219	219	-	-	-
Total Revenue by Vote	2	501 825	537 906	702 336	626 852	713 703	713 703	_	-	-
Expenditure by Vote to be appropriated	1									
Vote 1 - 100 Council & General		313 465	197 462	349 328	268 415	366 963	366 963	-	~	-
Vote 2 - 102 Municipal Manager		9 691	15 188	11 562	21 885	25 118	25 118	-	-	-
Vote 3 - 103 PLANNING and DEVELOPMENT		4 659	2 171	3 376	4 787	4 905	4 905	-	-	
Vote 4 - 104 FINANCE		30 898	19 085	26 140	18 058	46 538	46 538	-	-	-
Vote 5 - 105 TECHNICAL SERVICES		17 066	15 689	1748	2 622	3 022	3 022	-	-	
Vote 6 - 500 PMU		2 880	5 676	4 778	5 875	5 875	5 875	-	-	
Vote 7 - 520 WASTE MANAGEMENT		3 043	6 152	7 035	7 485	7 882	7 882	-	-	
Vote 8 - 530 ELECTRICITY SERVICES		3 759	3 245	42 344	4 744	4 761	4 761	-	-	-
Vote 9 - 540 WATER SERVICES		166 161	138 646	208 449	186 599	202 586	202 586	-	-	
Vote 10 - 550 ROADS & STORMWATER		5 684	11 443	10 953	11 848	11 870	11 870	_	-	
Vote 11 - 560 SANITATION SERVICES		_	-	5 989	7 064	6 948	6 948	-	-	
Vote 12 - 106 CORPORATE SERVICES		33 654	24 534	29 070	34 149	41 116	41 116	-	-	
Vote 13 - 107 COMMUNITY SERVICES		37 698	34 718	4 478	5 184	5 259	5 259	-	-	
Vote 14 - 108 PUBLIC SAFETY & ROADS		4 308	5 073	23 655	25 033	25 549	25 549	-	-	
Vote 15 - 300 SPORTS, RECREATION ARTS, CI	ULTURE A	1 205	121	8 300	9 536	10 015	10 015	-	-	
Total Expenditure by Vote		634 171	479 203	737 205	613 285	768 496	76B 406	-	-	
Surplus/(Deficit) for the year	2	(132 348)	58 703	(34 870)	13 566	(54 703)	(54 703)	-	-	



References
1. Insert 'Vole'; e.g. department, if different to standard classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Assign share in 'associate' to relevant Vote

IP315 Thembisile Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

tondinear and	Ref	2013/14	2014/15	2015/16	ā	Current Year 2016/17	7	AV111 W 1110-1-1	Framework	
R thousand		Audited	Audited	Audited	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +1 Budget Year +2 2018/19 2019/20
Revenue by Vote Vote 1 - 100 Council & Generel	-	ı	ŀ		J	ı	1	:		ł.
SOMBINANCE		138 987	360 281	365 264	379 948	422 333	422 333	_ '	1	ı
Vote 4 - 104 Fundance		13 187	45.254	33 184	41 380	41 592	41 592			
010010 delivide crialges (Traigs and Taxes) 025020 interest Farned Current Account		1 242	2 598	3 242	2 323	2 323	2 323			
025030 Interest Earned Investment		1 395	1 506	6 825	2 582	3 396	3 396			
030010 interest Earned On Arears		20 426	24 679	17 328	18 717	27 855	27 855			
045010 Trading Licences		1 8	700	1 60	ş		1 1			
055020 Municipal Systems Improvement Grant		4 550	1600	1 800	1625	1625	1625			
055081 Fourtable Share Allocation		237 008	259 924	288 644	313 317	313 317	313 317			
060100 Other Incomes	_	2 769	36	28	0	149	149			
060110 Clearance Certificates		255	9	g	4	9 00	10			
060230 Balance bif Unapproppnated Funds		1 6	4	40,400		32 Ubb	32 000	awa.		
600801 Danation Received		60 265	23 744	13 480						
Ubb 191 is libbaards Adverdsing 060225 Vat Revenue On Grants - MiG										
Vote 5 - 105 TECHNICAL SERVICES 055010 Municipal Infrastructure Grant		88 750	79 518	125 424	117 584	117 915	117 915	_	ı	1
060160 Application Tender Documents	_	467	150	337	8	411	411			
060015 Buildings Plens		144								m/044
060030 Administration Fee /Registration		Φ								
060199 Alteration /Extention of Building										
Vote 6 - 500 PMU	-	2 842	ß	1	Ē	ı	ŀ	l	1	1
055090 EPWP		2 842								
	_~~									
Vota 7 - 520 WASTE MANAGEMENT		17 926	16 777				32 645			'
060270 Refuse Removal		17 701		22 155	49 490	28 428	28 428	_		

MP315 Thembisile Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2013/14	2014/15	2015/16	Cū	Current Year 2016/17	7	2017/18 Mediu	n Term Revenu Framework	2017/18 Medium Term Revenue & Expenditure Framework
Rthousand		Audited	Audited	Audited	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +1 Budget Year +2 2018/19 2019/20
080275 Basic Charge Refuse Removal 060285 Sale Of Refuse Bins 055090 EPWP 060060 Septic Tank Fees		2255	12.786 1 3.757 233	3117	2244	1973 1 2.244	1 973 1 2 244			
Vote 8 - 530 ELECTRICITY SERVICES 055010 Intergrated Electrification Grant		2 079	7 000	38 703 38 703	2 000		ı	1	ı	1
Vote 9 - 540 WATER SERVICES 055150 Operating Subsidy 050170 Hing Of JoJo Tanks 050197 Del very of Water 050390 Water Consumption 050390 Water Connections 050390 Water Connections 050394 Basic Charges Residentia Water 055160 Water Ser Operating Subs.dy -In Kind 0600020 Basic Charge Sanitation Residential 060050 Septic Tank Fees 060370 Prepaid Water Sales		39 751 5 000 33 209 443 1 452 31 194 1 387	55 838 10 000 14 67 994 300 1 510	135 055 45 000 1 1 9 537 38 942 37 320 13 000	60 129 19 000 	124 460 19 000 - 2 2 518 1 102 673	124460 19 000 2 518 2 518 102 673	ı	1	ŧ
Vote 10 - 550 ROADS & STORMWATER 10.1 - [Name of sub-vote]	<u></u>	1	8	1	1	t	1	1	ı	3

P315 Thembisile Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2013/14	2014/15	2015/16	Cu	Current Year 2016/17		2017/18 Mediu	2017/18 Medium Term Revenue & Expenditure Framework	e experiorime
R thousand		Audited	Audited	Audited	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +1 Budget Year +2 2018/19 2019/20
Vote 11 - 560 SANITATION SERVICES		1 1	1 1	1876	1225	2 224	2224	' _	1	ı
060191 Septic Tank B ockage		1	1	2	2	2	2			
060060 Septic Tank Fees		1	ı	259	257	257	257			
				1 580	,	1361	176 1			
	W. W.									
Vote 12 - 106 CORPORATE SERVICES		1	ŧ	ŀ	ı	1	ı	1	i	ı
12.1 - [Name of sub-vote]					V-0-10					
	-									
AND COMMINITY CERVINES		4 24.1	1 648	1521	7.33	4 603	4 603		1	1
Vote 15 - 107 COMMONITY SERVICES		095			6 174	3 154	3154	_		
020010 Sale of Statios		275	802	457	37.1	222	222			
OCCOS Nettes Order Discrinds		415		1	38:1	134	134			
020050 Cemetry	_	66		23	47	47	47			
045010 Trading Licences		176	197	183	287	287	287			
055010 Library Items	-	60			2	19	19			
060010 Other Income		7	670		15	5	51			
020070 Billbords Advertising		54		5	20	9	61			
060015 Buildings Plans		1		80	10	901	601			
060030 Administration Fee /Registration		ı		14	12	28	83			
060161 Outstanding Traffic Fines		2 638	994		ı					
Vote 14 - 108 PUBLIC SAFETY & ROADS		7 152		7 358	6 702	9 302	9 302	3	3	1
040010 Traffic Fines		30	11 573		280	00 1				
C + 1 + 1 + 1 + 1 + 1 + 1 + 1 + 1 + 1 +		XXX				2				

MP315 Thembisile Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description Ref	2013/14	2014/15	2015/16	7	Current Year 2016/17	4	2017/18 Mediu	2017/18 Medium Term Revenue & Expenditure Framework	& Expenditure
Rthousand	Audited	Audited	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year Budget Year +1 Budget Year +2 2017/18 2018/19 2019/20	Budget Year +2 2019/20
Vote 15 - 300 SPORTS, RECREATION ARTS, CULTURE 020010 Renta. Hal s 020025 Rental Stad ums 060190 Grading of Sports Ground & Sites 060192 Rental (Lease) C uster Building	63 63 113 112 112 112	172 55 17 96 8	164 48 21 95	201 39 15 2 145	219 48 23 2 145	219 48 23 23 145	E	ı	I
	1	I							
Total Revenue by Vote	501 825	537 906	702 336	626 852	713 703	713 703	1	1	

лвз15 Themhisile Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2013/14	2014/15	2015/16	ਟੋ	Current Year 2016/17	17	AVIII VIII VIII VIII VIII VIII VIII VII	2017/18 megium i em nevenue o experimiere Framework	
R thousand		Audited	Audited	Audited	Original Budget	Adjusted Budget	Fuil Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Expenditure by Vote	~									
Vote 1 - 100 Cornor & General	_	313 465	197 462	349 328	268 415	366 963	366 963	1	1	1
200001 Salaries		2 858	2 983	3 180	3 532	3 532	3 532			
260050 Membership fees		377	449	1145	1 500	1442	1 442			
200060 Pension Fund Contribution		1 575	1 740	2 084	2 194	2194	2 194			
200070 Medical Aid Contribution	-	239	256	332	382	382	382			
200170 Travel Allowances		3 934	4 023	4 433	4 875	4 877	4 877			
215004 Ce Iphone Allowances		1 328	1 348	1311	1 336	1376	1376			
215005 Councillor Allowances		7 795	7 872	8 496	8 786	8 786	8 786		-MILE-	
260110 Ski ls Development Levy		108	109	117	1 38	135	35.			
260140 Mobile data bund.es					230	234	734			
260220 Rental Office Equipment		1 276	29/	ě	I §	1 6	1 000			
260240 Pub.ic/Pnotograph			5	£ 8	300	300	200			
260260 A.dit Commitees		5	142	8	101	<u>2</u>	?			
260270 Catering		357	1000	0.03	1000	7 600	7 600			
260280 Electricity and Water		4413	D/96	0780	nne o	560	1 100			
260410 Traveling And Subsustence	-	8	20 1	S	į	\$ \$	5 49			
260420 Accomodation And Meals	-	649	136	152	1/1	40/	407			
260450 Telecommunication		2.761	1891	1 /02	1 082	7001	020 0			
260480 Insurance		888		11/6	2 352	2079	20/8			
230001 Depreciation infrastructure		105 255	_	112 820	112 202	112 202 45 TEO	112 202			
230002 Depreciation Community Assets		8 570	8 472	7 793	15 738	9C/ 9L	929 1			
230003 Depreciation Computer Equipment		RC/	514	/0/	0/0	1000	111			
230004 Depreciation Furniture ans Fittings		965	308	4/3	71.1.1	1111	27			
230005 Depreciation Office Equipment		8	0		0000	•	2 703			
230006 Depreciation Motor Venicles		1 737			2 793		2 / 30			
230007 Depreciation Buildings		2813	2 541		4 022				-	
230011 Depreciation Plant and Machinery	_	10 903	,		22.343					
305010 Audit Fees		3 3 1 8			4 500		0000			
306019 Provision for Bad Debt	_	144 668		_	852 298	ř	2000			
260530 Ward Committees Expense	-	3 270	3 966	3754	3860	3240	0400			
260370 Provision for Data Cards		12	_	2	1 000		9536			
306020 Provision Bad Debts Traffic Fines		2517			7 929	750				
307120 Vehicle		126			02					
260360 Public Participation		φ.			ţ					
260020 Advertisements		m					- do 510			
260080 Fue.		_	1	1						
260100 Printing and Stationery		n								
260130 Licences			72	068 6						
260140 Materials and Supp.iers				45 45 45					,	
2600250 Ward Community work Progammes		-		1679						
260300 Refreshment: Exc Mayor										
260310 Refreshments: Speaker										
260320 Refreshment:Chlef Whip										
260330 Refreshments:MPAC	-							_		
								_		_



MP315 Thembisile Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2013/14	Ref 2013/14 2014/15 2015/16 Current Year 2016/1	2015/16	ਟੋ	Current Year 2016/17	17	2017/18 Mediu	2017/18 Medium Term Revenue & Expenditure Framework	e & Expenditure
									W Company	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +1 Budget Year +2 2018/19 2019/20
260350 Refreshments. SEC 79 260370 Legal Costs 260490 Fuel Depot Management Fees 280490 Fuel Depot Management Fees 2805015 Repairs and Manitenance - Vehicles 280506 Computer Hardware 285080 Computer Hardware 285080 CT Upgrade 285080 CT Upgrade 2350012 Impairment of Assets	77								AAA O A paka	
Vote 2 - 102 Municipal Manager		9 691	15 188	11 562	21 885	25 118	25 118	i	1	ı
200001 Salaries		5 964	6 334	7 420	8 229	8 229	8 229			
200010 Bonus		366	423	489	/45	(4)	C 4 /			
200020 SALGBB		- :	_	2 0	7	7 4	7 9			
200030 Acting Allowance		20	-	500	1 60 1	01 7	100			
200060 Pension Fund Contribution		993	679	904	1 03/	103/	526			
2000/10 IMEDICA AND CONTRIBUTION		33	3 8	4	100	51	51			
2001170 Travel A lowances		648	83	579	830	830	830			
215004 Cellphone A lowances		36	114	117	125	138	138			
280050 Membership Fees		4		4	7	7	7			
200160 Overtime		27		1	125	125	125	100		
260110 Ski is Development Levy		70	75	88	82	104	104			
260410 Traveling And Subsustence		154	106	190	123	294	294			
260420 Accomodation And Meals		353	34	20	100	100	100	_		
260540 Youth Development Program		1			1	I	3			
260580 Risk Management		80		8	107	107	107			
266002 Provison for Bonus					6 058	6 058	6 058			
260581 Provision for Leave	~		5 286	1 143	3 749	3 749	3 7 4 9			
280030 Medical Actuaries	_	066	1 075		1	3 000	3 000			
260100 Printing and Stationery				l	J					
280290 Entertainment		ω								
Vote 3 - 103 PLANNING and DEVELOPMENT		4 659	2 171	3 376	4 787	4 905	4 905	1	1	ı
200001 Salaries		1 295	1 524	2 333	3 035	3 035		15		
200010 Bonus		122	127	195	253	253		_		
200020 SALGB		1	0	-	-	-				
200030 Acting A.lowance		1			1	\$	l			
200040 Overtime		24				1	1			
200060 Pension Fund Contribution		218	243	405	547	547	547			
200070 Medical Ald Contribution		92	108	170	210	220	220			
200090 Housing Subsidies		1		ı	ı	3	1			
200110 UIF Contributions		о	ത	4	18	100	90			
		***	120	120	120	120	120	_		_



P315 Thembisile Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

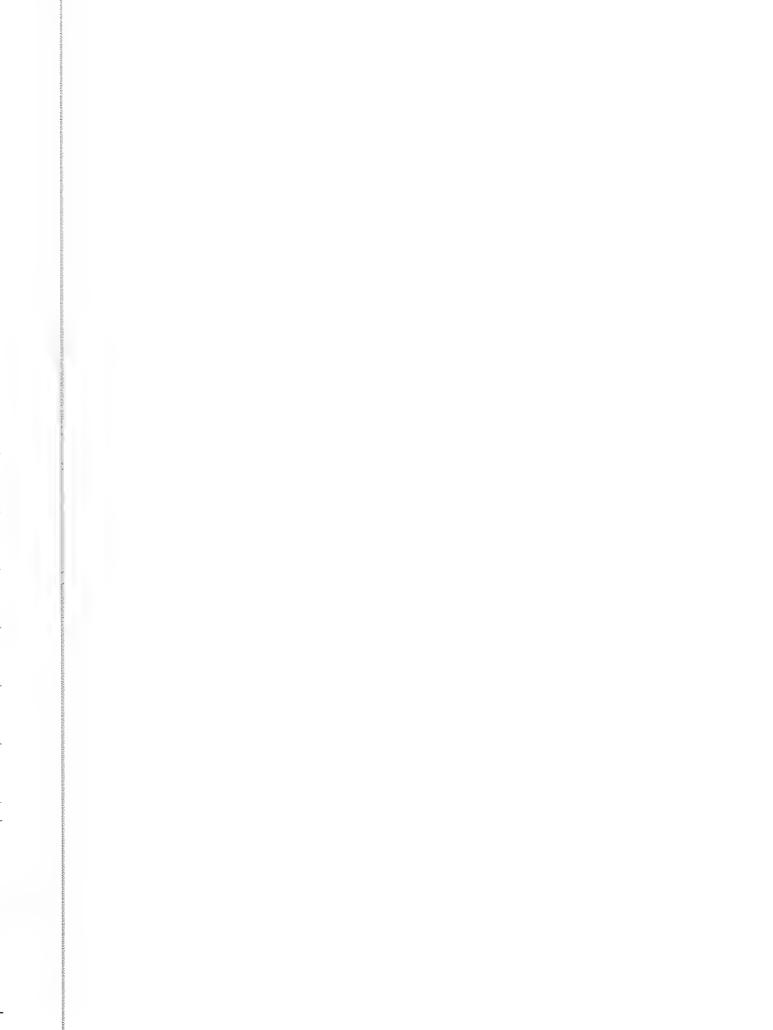
Vote Description	Ref	2013/14	2014/15	2015/16	ij	Current Year 2016H7	17	2017/18 Mediu	2017/18 Medium Term Revenue & Expenditure Framework	e & Expenditure
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
24 EOOE Callabora & Foundations		9	180	00	23	23	23			
213003 Celiptione Cilowanicas		· 1	2	1	1	1	1			
260110 Skills Development (e.v.		15	18	27	8	33	33			
260410 Travell ng And Subsustence		55	3	13	28	56	98			
260420 Accompdation And Meals		1			ı	ī	ı			
260520 DP Process		143			1	300	300			-
260522 LED P.an		1		33	22	20	20			
260180 Town Planning Cost		ı		48	450	250	250			
260425 Cooperates And SMME DEV		2 595								
260523 Community Workers Programme		8							47	- 6 1
										11-2
NOTE A - 104 BINDS OFF		30 898	19 085	26 140	18 058	46 538	46 538	Ē		ı
200001 Salaries		7 418	060 2	7 836	9 245	9 245	9 245			
200002 Carans Salaries		381	360	458	009	009	009			
200010 Bonus		534	280	2 322	860	098	098			
200020 SA_GBC		භ	9	3	4	4	4			
200030 Acting Allowance		128	229	187	170	170	170			
200040 Overtime	_	38)	ì	6				
200060 Pension Fund Contribution		1 373	-	1 399	1 392	1404	_			
200070 Medical Aid Contribution	_	397		575	631	640	9			
200090 Housing Subsidies		25		18	18	48				
200090 UIF Contributions		59	26	63	28	58				
200140 WCC Contributions		1		1	ì	1				
200170 Travel A.lowance		517		446	366	510	510			
215005 Cellphone Allowences		20		52	09	8	9			
260020 Advertisements		1			l	ı	ı			
260030 Pauper Burials		47			1	ι	\$			
260050 Membership Fees		172		297	250	350	350			
260070 Bank Charges		187	35		l	J	ı			
260100 Printing and Stationery			_	396	1	1	1			
260075 Interest Charge On Arrears	-	83		97	35	111	=======================================			
260110 Skills Development Levy		89				1	1			
260400 Travel and Accomodation		51		7	9	154	<u>\$</u>			
260410 Travelling And Subsistence		ιΩ		1 072	ı	l	l			
260470 Budget Process		722	934	924	ı	ı	ı			
260525 MSIG Grant		50			1) {	1 5			
260540 Grap Imp.ementation - FMG		3419	763		320	100	001			
260523 Valuation Ro.I		840	_	1	1 025	1 025	1 023			
260510 Budget Reform Grant(FMG)	_		•	1 623	9	3	200			
260545 Financia. Statements	_	1	10			l	ı			
260410 Travelling And Subsustence	_	150			ı	1	I			
260625 Data Cleansing & Indigent Register		2816		700	1 90 1	1 66	1 2000			
260720 Asset Register & Inventory Management		05/ 6	3 483	3 201	/08 1	0	0			
260730 Vat Recovery		C 64	407		1	1	1 1			
235110 Munsoff Updrade And Maintenance		25			_			_	_	_

AP315 Thembisile Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description Ref 2012/14 2014/15 2015/16 Current Year 2016/17	P. P.	2013/14	2014/15	2015/16	ਰ	Current Year 2016/17	H7	2017/18 Medit	2017/18 Medium Term Revenue & Expenditure	e & Expenditure
									FIGUREWOLK	
Rthousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
260010 Loss on Assets		1			ı	24 006	24 006			
Year end Accrual Provision		ന			I	1	ı			
260290 Enterta,nment		208	702		l					
260390 Software Licence		250			I					
260520 Software Consu tancy		72			I					
260460 Postage	-	270			1					
260570 Grap .mplementation - MSIG		300			ı					
260580 Revenue Enhancement - MSIG		552	ale Took Too		I		.,,			
260710 Gran Compliance Consultancy Fees		3 500								
235090 Rep & Maint - Valuation Roll				109						
235100 Rep & Maintenance - Valuation Roll MSIG				4 233						
235120 Fnanca System Upgrade-FMG 260990 Debt Col ection										
Vote 5 - 105 TECHNICAL SERVICES		17 066	15 689	1748	2 622	3 022	3 022	ı	1	
200001 Salaries		10 551	11 463	1 269	1 329	1991				~1,0~2,0
200010 Bonus		783	965	62	150	150	150			
200020 SA_GBC		9	13	0	0	0	0			
200030 Acting Allowance		342	1	ł	06	8	90			
200040 Overtime		099		t		t	ł			
200060 Pension Fund Contribution		2 018	2 095	727	216	276	276			
200070 Medical Aid Contribution		596	694	69	80	80				
200090 Housing Subsidies		e				1				
200110 JIF Contributions	_	114	107	හ	7					
200110 Skills Development Levy		124	119	14	14	18				
215005 Cel phone Allowances		24	70	6	π	15			****	
260140 Materials and Suppliers - Mechanical		1 205	2	-	3	1				
260400 Travel and Accomodation		103			1	I				
200170 Trave Allowance		120	120	70	120	120				~
260410 Trave ling And Subsistence			02G	19	100	100				
260455 Uniform		83			500	200				
260050 Deputation Costs - Congress		384	I							
260100 Printing and Stationery										
260220 Renta, Office Machines										
Britania		6	464	4 779	3403	27.00	2,875	1		1
Vote 6 - 500 FMU		2 680	0.000	2 0	2000	2 6 6 6				
200001 Salarles		112	15/0	2812	2 380	7 350	wh/14794794			
200010 Bonus		06	102	151	136	961	98.			processor and the second
200020 SALGBC		un ;	- 1	_	,	- 6				
200030 Acting Allowance		18	22	į	061	061	net.			
200060 Pension Fund Contribution		279	312	381	413	417				
200070 Medical Aid Contribution		78	88	123	141	141				
200090 Housing Subsidies		= ;	1	13	•	1 3				
200110 UIF Contributions		11	1	14	\$P (41				
200170 Travel Allowance		370	1 .	916	316	916	010			
		4	4	2	000	00			_	_

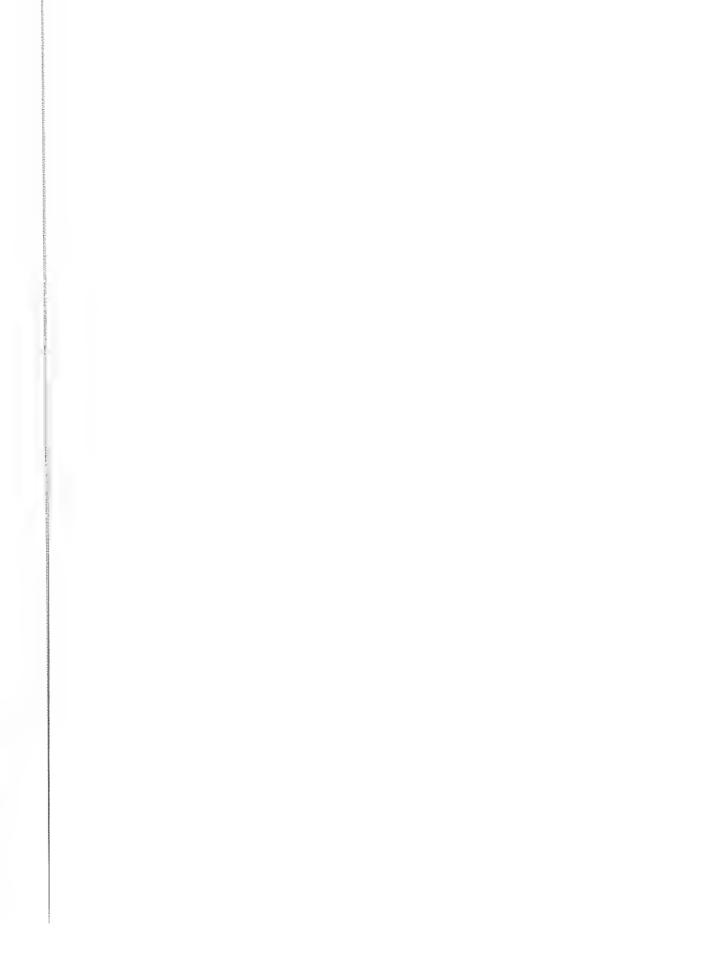
IP315 Thembisile Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)≀

Vote Description Ref 2813/14 2014/15 2015/16 Current Year 2016/17	Ref	2013/14	2014/15	2015/16	Cu	Current Year 2016/17	4	2017/18 Mediu	2017/18 Medium Term Revenue & Expenditure Framework	& Expenditure
R thousand		Audited	Audited	Audited	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
260020 Advertisements		448	122	80	110	110	110			
260100 Printing and Stationery		201	69	16	122	122	122			
260110 Skills Development Levy		47	17	83	235	31	સ			
260220 Rental Office Machines		120	ı		37	37	37			
260290 Entertainment	_	10	0	91	3 5	\$	22			
260310 Training		102	127	호	300	319	319			
260390 Software Licences		75	ı		I	ı	1			
260400 Trave, and Accomodation		208	204	29	200	200	200			
260700 Proffessional /Consultant Fees		732	2 962	1 004	846	846	846			
260410 Travelling and Subsistance		1	157	89	300	300	300			
260690 EPWP										
Vote 7 - 520 WASTE MANAGEMENT		3 043	6 152	7 035	7 485	7 882	7 882	'	1	ı
				3.562	3 665	3 665	3 665			
20000 Calai las				285	305	305	305			
200010 Barrias				2	2	2	2			
200000 Descripe II and Contribution				673	723	723	723			
200000 House A A Continues				202	285	285	285			
2004401 E Contribe tons				25.	33	155	88			
SOUTH OF THE PROPERTY OF THE P				8 8	9	9	09			
2001/0 Iravel Allowards				3 8	3 8	33	3 8			
200440 Otille Dominionson Loss				9	8	40	40			
2001 to Only Development Devy		113	1	2	107	1				
SOCIONE STORY OF THE STORY OF THE SOCIETY OF THE SO		2	27.67	7416	2 244	2 244	2 244		an shade of	
COCOCO CETAVE EXPERIENCES		1 923	2,359		3	200	200			
		2001	1							
Zobsko Cemernes 260440 Material Purchases		3 1	37							
Vote 8 - 530 ELECTRICITY SERVICES		3 759	3 245	42 344	4744	4 761	4 761	1	1	ı
200001 Sa.aries		202	197	317	471	471	471			
200010 Bonus		14	1	39	38	36	38			
200020 SA_GBC		0	0	0	0	0	0			
200030 Acting Allowance		1			ı	1	1			
200040 Overtime		17				1	ı			
200060 Pension Fund Contribution	_	28	38	8	8	82	82			
200070 Medical Aid Contribution		1		1	7	£	7			
200110 JIF Contributions		2	2	60	ro.	ဖ	9			
215005 Cel.phone Allowances			2	9	10	10	10			
200170 Travel Allowance	_				l	15	15			
260110 Skills Development Levy		2	2	က	5	ю	LO .			
260025 Free Basic Electricity	_	3 298	3 002	3 012	3319	3310	3319			
260140 Materia's and Suppliers		1	C4	200	800	800	800			
235010 Repairs to network - street lights		195				l	1			
600000 INEP Exp				38 703						
		404	450 646	200 440	105 500	200 585	202 586			1
VALUE OF RAD WATER SERVICES	_	156 161	138 646	208 449	186 286	00C 707	DOC 707			_



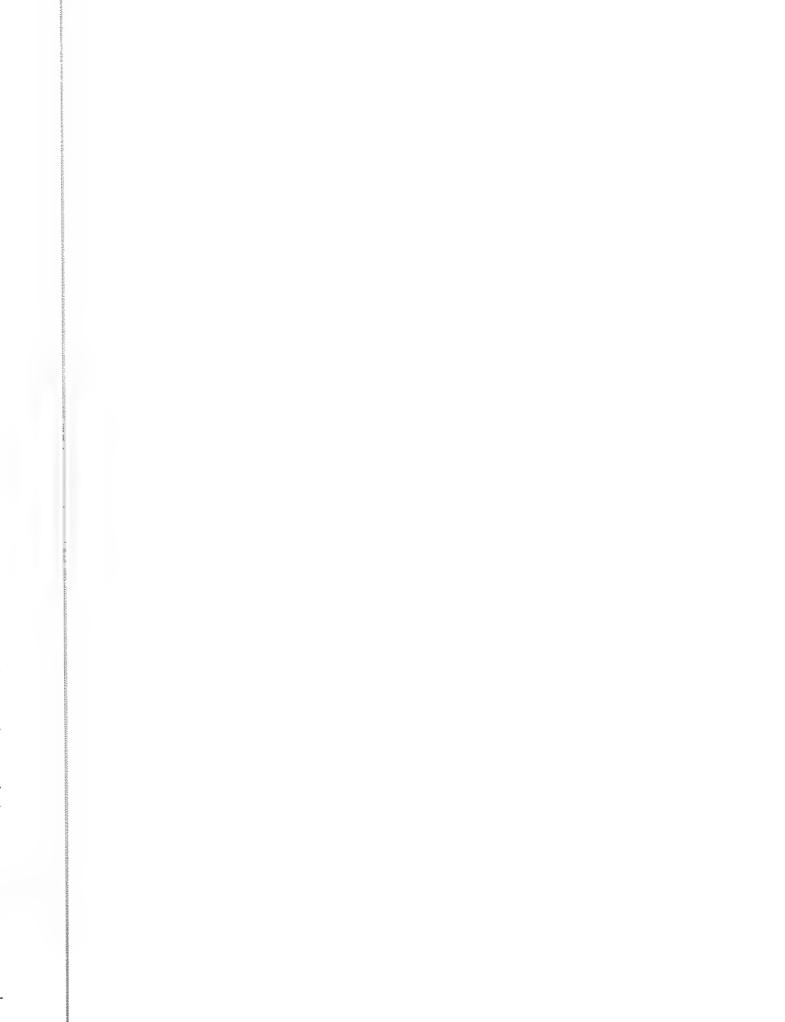
P315 Thembisile Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2013/14	2014/15	2015/16	ਹੋ	Current Year 2016/17	17	ZUT/TIG MEDIU	2017/18 Medium Lerm kevenue oc Experimine Framework	e & capeaumure
		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	B
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2017/18	2018/19	2019/20
200001 Salanes		8 895	8718	8 694	10 482	10 482	10 482			
200004 Stand- by Allowance		780	735	721	873	873	873			
200010 Bonus		**	9	9	7	7	_			
200020 SALGBC		168			1	ı	1			
200030 Acting Allowance		068			ı	1	1			
200040 Overtime		1 683	1 806	1 759	2 152	2 152	2 152			
200060 Pension Fund Contribution		375	265	633	773	773	773			
2000070 Madical Aid Contention		18	16	80	G	6	6			
SOCIO TIME DE CONTRACTOR		101	93	92	88	113	113			
ZOUGOU FICE CONTRIBUTIONS		24	75	62	69	69	69			
		49	14	4	09	99	8			
215000 Celiprone Allowances		£01	96	8	105	121	121			
2001/0 Have Allowation			3		300	300	300			
Court of a Alexander		4428	769	72	/99	1 567	1 567			
State Materials and Cura length and Mil		514	484	484	200	603	603			
200140 Materials and Cupplicist Carlo inj					ı	ı	1			
ZOUZOU DAIRDIE I BBUIRG		11 554	13 823	22 897	20 915	35 906	35 906	-		
COULD'S THE CHARLES IN WARE LEVELS		\$	}		ι	ı	\$			
Zoucia Free Basic Charge Water on		2 6			ļ	Ē	1			
260410 Subsistence And Travelling		80		Ę	8	237	237			_
260420 Accomodation And Meals		440.007	000 000	110 250	170 404	125 440	125 440			
260410 Subsistence and Traveling		10037	55 350	107	414	414	414			
254001 Water Purchases		7000 4	200	2			1			
235010 Repars and Maintenance to Network				é	Ì	1 45	164			
235030 Repairs and Maintenance Vehicles		1 359	1 138	3	0	-				
235040 Refurbishment of Resevoirs			1	707 07	1 00 07	4000	10 000			
235040 Refurbishment of Bulk Infrastructure	_	2 000	8 530	40404	000 81					
235020 WWTW:Buik Infrastructure					One -	000 6	000 6	2.5		
260453 Water Services Development Plan						200	5	_		
260630 Sanitation & Water Awareness Campain		1772	964							
235050 Repairs and Maintenance Sanitation	_	2 633								
600000 Water Meters			300	13 000						
600001 Water Grant EXP										
		ı								
Vote 10 - 550 ROADS & STORMWATER		5 684				_				
200001 Sa.aries		2 898	<u>ო</u>	_	_	_	_	mp :		
200010 Bonus		213	265	619		62	9	0		
SOUND SALABC			2	4	up.					
200030 Actino Allowance				45	J	o	o	6		
200040 Overtime		153		ι						
200060 Peoslon Fund Contribution		597	683	_	-	_	_	9		
200070 Medical Aid Contribution		173		ĭŏ	453	453	_			
200090 Housing Subsidies		1								
200110 JIF Contributions		32	28	75	7.1			2		
215005 Celohone Allowances		9				3	રુ	-		
200170 Travel Allowance										
250110 Skills Development Levy		32	35	8				9		
	_				040				_	_



MP315 Thembisile Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2013/14	2014/15	2015/16	₫	Current Year 2016/17	1,	בייישבייי ווו וואדאד	Framework	201710 medium temine a caperamie Framework
thousand	-	Audited	Audited	Audited	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +1 Budget Year +2 2018/19 2019/20
235145 Purchasing of Stormwater Pipes-Materials		1 562	1		1	1	1			
260140 Materials and Supply			l	756	1 000	1 000	1000			
260400 Trave, and Accomodation		15	E	೮	•	0	10			
235160 Repairs Of Mach nery and Plants		ı	ı							
235150 Rehabilitation of Borrow pits		ı	1							
600000 INEP EXP			2 000							
Vote 11 - 560 SANITATION SERVICES		1	1	5 989	7 064	6 948	6 948	1	1	ı
200001 Salaries	_			3.737	4 031	4 031	4 031			
200010 Bonus				315	336	336	336			
200015 Ecial				2	m	n	က			
2000g J. Logo 200060 Pension Fund Contribution						37	37			
200000 State of Control and Control				754	726	167	191			
200440 IIII Continuina				189	285	285	285			w1
2001TO UF CONTINUOUSIS				40	38	42	42			
ZOUTO ITANG ANDWARDS				· 1	1	ı	1			
215005 Cellphone Allowances	_			1	45	LC;	łO			
Zeuttu Skiils Development Levy				40	40.0	44	44			
Zoodo Repais and materialice Samiaton				200	1600	1400	1400			21.
					24 440	24 445	44 448		-	8
Vote 12 - 106 CORPORATE SERVICES		33 654	24 534	0/0 62	M 148	911114	40 524			
200001 Salanes		8 425	8412	ອກ	10331	10.03	10.00		-47	
200010 Bonus		609	640	<u> </u>	920	950	7		41.00	
200020 SALGBC		62)	m	4	4 (4	4 6			
200030 Acting Allowance		74	153		86	100	3			
200040 Overtine		156				1	1			
200060 Pension Fund Contribution		1 608	-	_	1 897	1897	1897			
200070 Medical Aid Contribution		583	199	675	794	267	794			
200080 Group Life Contributions		1	Borma ^a		J	1	1			
200090 Housing Subsidies		22	22	27	36	98	36			
200110 LIE Contributions	_	99			70	72	72			
200140 WCC Contributions		1	ř		1 200	1 200				
200170 Travel Allowance	_	300		-	451	451	451			
215005 Celiphone Allowances		19	48		70	70				
266001 Leave			8	577	450	699	699			
260020 Advertisements			92	181	196	286	266			
260050 Membership Fees		416			ı	1	J			
260060 Deputation Costs - Congresses					}	1				
260100 Printing and Stationery		1 360	869		-	1 386	y 10-78			
260110 SKills Development Levy		96		113		116	116			
260120 Long Term Service		373		909		1 309				
260130 Motor Vehivie licences		1	455	_	420	823	823			
260140 Materials and Suppliers		1			ı	ŀ				
260220 Rental Office Machines	_	9		928	480	796	796			
260230 Strategic Planning		21			ı	170				
280290 Entertainment		760				1				
260310 Training			622	266	409	662	Ф			
0	_	1					•	_	_	_



P315 Thembisile Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description Ref 2013/14 2014/15 2015/16 Current Year 2016/1	Ref	2013/14	2014/15	2015/16	Cn	Current Year 2016/17	17	2017/18 Mediu	m Term Revenu Framework	2017/18 Medium Tern Revenue & Expenditure Framework
Rthousand		Audited	Audited	Audited	Original	Adjusted	Full Year Forecast	Budget Year 2017/18	Budget Year +1 I	1 Budget Year +2 2019/20
	-	Outcome	Outcome	autonino.	Jacon Land	1000	366			
260410 Subsistence And Traveing	-	780	2	9 68	330	8.15	815			
200420 Accomposation and means		•	00	8	35	88	35			
200400 Fostage 260500 Policy Development (By -Laws)		19		173	750	625	625			
260630 Team Building Activities		174	478	1048	1 162	1 162	1162			
260640 Employee Welness		#		430	426	426	426			elev-
260660 OHS Programes		110			ı					
260390 Software Licence		260			1					
235140 Hardware Repair & Maintenance		5 892	1 144	3 889	4 000	8 326	8 326			
235150 IT SI A Maintanence	**	8 113	3 545	4 613	4 000	4 530	4 530			
235150 Website Undates-MSIG	_	200			ı					and the
235170 Website Undates		4			1					
233 (1) Website Options 234030 Renairs and Maintenance Vehicles		2702	3 308	1 907	3 000	2 589	2 589			
260080 F. el		808	1							
260420 Records Management Upgrade		228	I					_		
260420 about Relation for real										41 10-
260400 report National State of										
20020 Listain			_							
Social Lingalon										
260371 IC+ Upgrage					100	100	100			
Zouoto Compeniency Assessment & octeering									A M	
	-					e i	900			
Vote 13 - 107 COMMUNITY SERVICES	_	37 698	34 718	4.478	9184	2,53		ŀ		
200001 Sa aries	_	16 336	_		333	3 333	3			
200010 Bonus	_	1 278	131	194	325	325	325			
200020 SALGBC	_	0	o	-	-	-				
200030 Acting A,lowance	_	226		28	06	06	8			
200040 Overtime	_	1 253	125	1	1	1				
2000A0 Pension Fund Contribution		3 170	3 333		496	563				
COCCO Septimental Aid Constitution		1117		202	226	226				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
SOCOTO IN THE STREET					1	1				
ZOUGEU Housing Subsidies		986			19	24				
ZCOTTU CIF CONTIDENCIANS		700		PSC	266	284				
200170 Travel Allowance		324			100	1				
215005 Cellphone Allowances		52	g G		2	7				
260100 Printing and Stationery) (1 5				
260110 Skills Development Levy		8	_			34	40			
260130 Licences			•							
260140 Materials and Supply			69							
260290 Entertainment		4								
260410 Subsistence And Traveing			8			100	100			
260420 Accompdation and Meals		617		_						
260440 Security Services		10 085	10 544)					~-
260450 Saloa Community Games				1						
Section Committee Committe		189		1						
260020 Danner Budal				28	50	20	20			
205000 Fachors and Maintenance Cometery			1	1		200				
COCCO Napana and manner of contrary		<u>a</u>								
260455 Framo Omcers Uniform		•		1						
CANARO DANA DANA DANA ARE R. CHILLIA DINACIONE	_	2	_	1	_		_	_		_

3315 Thembisile Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description Ref 2013/14 2014/15 2015/16 Current Year 2016/1	Ref	2013H4	2014/15	2015/16	ច	Current Year 2016/17		2017/18 Mediu	m Term Revenue Framework	2017/18 Medium Term Revenue & Expenditure Framework
Rthousand	<u></u>	Audited Outcome	Audited	Audited	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +1 Budget Year +2 2018/19 2019/20
280462 Transport Forum Activ hes 260463 Disaster 260464 Lbrary 260464 Lbrary 260464 Lbrary 260465 Mayor Cup 260467 Youth Council 260457 Woman and Gender Programme 260452 Loca Arids Council 260468 International Womans Day 260460 Emergency Rel'ef Campain 260200 Feas'b ily Study Cost		34 16 16 53 2501 2 501	s 1 1 1 1	1 1 1 1						
Vote 14 - 108 PUBLIC SAFETY & ROADS 200001 Salares 200010 Bonus 200020 SALGBC 200030 AALGBC 200030 Acting Alowance 200040 Pens.on Fund Contribution 200090 Housing Subscies 200130 Standby / Shiff Alowance 200170 Trave. Alowance 215006 Cellphore Alowance 215006 Cellphore Alowances 226140 Materials and Stationery 280110 Skills Deve. priment Levy 280140 Materials and Suppliers 280440 Discount Allowed 250440 Security Services 280445 Fraffic Officers Uniform Repair and Maintenance Speed Camera		2828 234 234 255 10 10 10 70 267 10 10 10 11 212	5 073 3 000 250 1 1 16 642 311 16 790 790	23 655 8 301 692 4 4 4 1689 968 28 28 79 79 11 11 11 11 11 14 11	25 033 8 747 729 5 - 62 1 847 1 1068 87 87 87 87 87 87 87 87 87 8	25.549 8 747 729 5 1 184 1 184 1 1058 87 97 29 29 20 1100 1100 1100 1100 1100 1100	25.549 8.747 729 5.6 1.058 8.7 8.7 8.7 8.7 8.7 8.7 8.7 8.7 8.7 1.058 8.7 8.7 8.7 8.7 8.7 8.7 8.7 8.7 8.7 8.		1	l .
Vote 16 - 300 SPORTS, RECREATION ARTS, CULTURE 200001 Salaries 200010 Bonus 200020 SALGBC 200050 Pension Fund Contribution 200070 Medical Ald Contribution 200110 UIF Contributions 200170 Travel Allowance		1 205	121	8 300 5 751 480 4 1171 544 65	9 536 5 982 4 89 1 263 61	10 015 6 320 499 7 7 1 347 6 32 6 32	10 015 6 320 499 7 7 1 347 632	1		



MP315 Thembisile Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2013/14	2014/15	2015/16	ਹੌ	Current Year 2016/17	11	2017/18 Mediu.	2017/18 Medium Term Kevenue & Expendiure Framework	s & Expenditure
Rthousand	L	Audited	Audited	Audited	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +1 Budget Year +2 2018/19 2019/20
215005 Celunone Allowances				10	9	10	10			
260110 Skills Development i evv				133	99	88	69			
235015 Repairs & Maintenance - Buling		626	-		800	900	800			
235110 Office Machine					ı	i	I			
260030 Membership Fees					ı	ı	1			
280040 Lbrary		80			1	E	ı			
250140 Materials and Supply	-	218	121	203	267	267	267			
				-		es	69			
To a feet of the control of the cont		634 171	479 203	737 205	613 285	768 406	768 406	1	-	
lotal experiulture by vote	4						ĺ			
Surplus/(Deficit) for the year	2	(132 346)	58 703	(34 870)	13 566	(54 703)	(54 703)	1		1
References 1. Insert Vote': e.g. Department, if different to standard structure 2. Must reconcile to Financial Performance (Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')	structure	nditure by Standa	vd Classification's	and 'Revenue and	l Expenditure)					

MP315 Thembisile Hani - Table A4 Budge Description	Ref	2013/14	2014/15	2015/16		Current Yea	r 2016/17		2017/18 Mediun	n Term Revenue Framework	& Expenditure
t thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +: 2019/20
Revenue By Source											
Property rates	2	13 187	45 254	33 184	41 380	41 592	41 592	27 258	-	-	-
Property rates - penalties & co lection charges		-	-	-	- [-	- [_	-	_	-
Service charges - electricity revenue	2	-	-	-	-	-	- 1		-	_	-
Service charges - water revenue	2	32 650	41 961	77 045	40 863	105 191	105 191	64 341	-	-	-
Service charges - sanitation revenue	2	1 384	1 510	1 876	966	1 966	1 966	993	-	-	
Service charges - refuse revenue	2	17 701	12 786	23 855	49 490	30 401	30 401	20 939	-	_	
Service charges - other		_ !	_								
Rental of facil ties and equipment		372	774	622	572	441	441	171			
Interest earned - external investments	1	2 637	4 104	10 066	4 906	5719	5719	2 688			1
Interest earned - outstanding deblors		20 426	24 679	17 328	18 717	27 855	27 855	19 688			
		20 420	24010	- 1	-		- 1	_			
Dividends received		2 939	11 722	1 717	586	185	185	210			
Fines			197	183	287	287	287	37			1
Licences and permits		176		5 641	6 117	9 117	9 117	5 068			
Agency services		6 850	5 100	1		342 061	342 061	236 714			
Transfers recognised - operational		247 290	283 515	339 268	342 061			13 959	_	_	
Other revenue	2	66 001	26 968	14 761	7 280	37 259	37 259	19 999			
Gains on disposal of PPE	21/6			-				200 000	-	-	
Total Revenue (excluding capital transfers and contributions)		411 614	458 569	525 546	513 223	602 074	602 074	392 068			
P. T. T.			-11								
Expenditure By Type		96 797	104 534	108 510	113 814	116 258	116 258	74 434	-	_	
Employee related costs Remuneration of councillors	-	17 836	18 332	20 009	21 529	21 576	21 576	13 920			
Debt impairment	3	147 185	55 206	164 698	65 196	161 315	161 315	-			
Depreciation & asset impairment	2	130 728	105 263	143 422	160 966	160 966	160 966	-	-	-	
Finance charges	-		861	396					-	-	
Bulk purchases	2	110 951	99 990	119 250	129 494	125 440	125 440	63 235		-	
Other materials	8		80	1 238	2 733	3 633	3 633	1 301			
Contracted services		10 085	10 544	11 448	12 208	12 552	12 552	7 323		-	
Transfers and grants		2 842	12 297	57 467	28 074	42 765	42 765	20 172	1	-	
Other expenditure	4, 5	117 714	71 821	105 527	79 271	123 901	123 901	49 429		_	
Loss on disposal of PPE		33	487	5 240							
Total Expanditura		634 171	479 203	737 205	613 285	768 406	768 406	229 815	-	-	
Surplus/(Deficit)	1	(222 557)	(20 634)	(211 660)	(100 062)	(166 332)	(166 332)		1	-	1
Transfers recognised - capital		90 211	79 337	176 790	113 629	111 629	111 629	60 237	I.		
Contributions recognised - capital Contributed assets	6	-	-	-	_	_	-	-	-	-	
Surplus/(Deficit) after capital transfers &		(132 348)	58 703	(34 870)	13 566	(54 703)	(54 703)	222 490	-	-	
Contributions Taxation		44000000	FA 544	104 5701	42 500	rear Nati	IEA 702	222 49	_		
Surplus/(Deficit) after taxation		(132 346)	58 703	(34 870)	13 566	(54 703)	(54 703)	222 491	'l -	_	1
Attributable to minorities	1	1400 0 401	E0 744	/24 6761	13 566	(54 703)	[54 703	222 49	- 0	_	+
Surplus/(Deficit) attributable to municipality		(132 346)	58 703	(34 870)	19 000	(34 (03)	(01/05	1 2444		-	
Share of surplus/ (deficit) of associate	7	711			40.500	200 0000	(EA 700	222 49		-	+
Surplus/(Deficit) for the year		(132 346)	58 703	(34 870)	13 566	(54 703)	(54 703	222 49	0 -		

- Reference
 1. Classifications are revenue sources and expenditure type
 2. Detail to be provided in Table SA1
 3. Previously described as 'bad or doubtful debts' amounts shown should reflect the change in the provision for debt impeliment
 4. Expenditure type components previously shown under repairs and maintenance should be altocated back to the originating expenditure group/item; e.g. employee costs
 5. Repairs & maintenance detailed in Table A9 and Table SA34c
 6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
 7. Equity method

MP315 Thembisile Hani - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Resolution of Execution States are all control of Execution States and the states of Execution States are all control of Execution States are already as a secretary of Execution States are already as a secretary of Execution States are already as a secretary of Execution States are already as a secretary of Execution States are already as a secretary of Execution States are already as a secretary of Execution States are already as a secretary of Execution States are already as a secretary of Execution States are already as a secretary of Execution States are already as a secretary of Execution States are already as a secretary of Execution States are already as a secretary of Execution States are already as a secretary as a secretary of Execution States are already as a secretary of Execution States are already as a secretary of Execution States are already as a secretary of Execution States are already as a secretary as a secret	Vote Description Ref	2013/14	2014/15	SINCINZ						Framework	
COM-BMT 2		Audited	Audited	Audited	Original Budget	Adjusted	Fuil Year Forecast	Pre-audit outcome		Budget Year +1 2018/19	Budget Year + 2019/20
S S S S S S S S S S											
TITY CALTURE A TOTAL TOT	iated										
TITY OF THE PARTY	Vote 1 - 100 Council & General	1			1		-	ı	ı	1	1
TIS CALTIVEE. TIS CA				1	'	ı	ı	ı	1	1	1
TIS, COLUMERA TIS, ESSA 90703 103 900 12 500 600 15 500 1				1	ı	1	1	ı	1	1	
TTS CALTURE. TTS CALTURE TTS	Vote 5 - 105 TECHNICAL SERVICES			ı	120 272	90 491	90 491	1	1	1	'
TIS COLUMER TIS 560 50 TO TIS 560 TIS	Vote 6 - 500 PMI	,		1	ı	1	1	ı	1	'	1
TRS. CALVINEEA TTS. CALVINEEA	Vote 7 - 520 WASTE MANAGEMENT			1	ı	ı	1	ı	ı	1	1
TIS CALIVINE FOR THE PARTY STATE OF THE PARTY STATE ST	Vote 8 - 530 ELECTRICITY SERVICES			1	1	1	ı	1	ŀ		1
TIS CALTURES TOTAL TITLE SEGO 101 TO	Vote 9 - 540 WATER SERVICES				1	1	1	1	I	1	
TIS CALUMER Total Control Co	Vote 10 - 550 ROADS & STORMWATER			1	1	1	ı	1	1	1	
TIS CALTURES 2 2 2 3 3 4 4 4 4 4 4 4 4 4 4 4	Vote 11 - 550 SANITATION SERVICES	•		1	l	ı	ı	1	ι	1	1
TYS, CALVAREA TYS, C	Vote 12 - 106 CORPORATE SERVICES	'		1	1	ı	1	l	ı	1	1
HAT 175 CALTURE A	Vote 13 - 107 COMMUNITY SERVICES	_		1	ı	I	I	ı	ı		1
TIS, CULTIVINER 12 24 112 2899 90 703 1103 890 112 771 112 2899 90 703 1103 890 112 772 112 1399 90 703 1103 890 112 773 112 1399 90 703 112 1399 90 703 112 1399 90 703 112 1399 90 703 112 1399 90 703 112 1399 90 703 112 1399 90 703 112 1399 90 703 112 1399 90 703 112 1399 90 703 112 1399 90 703 112 1399 90 703 90 70	Vote 14 - 108 PUBLIC SAFETY & ROADS			J	1	1	ı	I	1	ı	'
PAT 112 599 90 703 103 900 152 703 850 850 155 155 155 155 155 155 155 155 155 1	Vote 15 - 300 SPORTS, RECREATION ARTS, CULTURE			1	\$	1	ı	1	ı	1	1
FIT 112 559 90 703 103 500 12 500 800 800 800 800 800 800 800 800 800	Capital multi-year expenditure sub-total	•		1	120 272	90 491	90 491	ı	ı	1	_
HAT 112 599 90 703 103 990 125 702 21 639 63 1995											
ESS 112 959 90 703 103 990 12 500 21 559 51 95				1	ı	800	800	ı	1	1	1
ES 112 859 90 703 103 900 12 659 21 659 63 196	Vote 2 - 102 Min coal Manager			1	4	1	I	ŀ	1	_	t
TATE TOTAL TOT	Vote 3 - 103 PLANNING and DEVELOPMENT	,)	ı	l	1	ŧ	t	ı	'
THE CES THE	Vote 4 - 104 FINANCE	,		F		1	ŀ	ŀ		ı	ŧ
CES CES TTI TTI TTI TTI TTI TTI TTI T	Vote 5 - 105 TECHNICAL SERVICES	112 90					21 639	63 195		1	1
ATER	Vote 6 - 500 PMU	5		ŀ	1	ŀ	i	١	1	ŧ	**
ATER ATER CES Tri CES Tri Tri Tri Tri Tri Tri Tri Tr	Vote 7 - 520 WASTE MANAGEMENT	_		1	1 1	1 4	1 947	1	l	1	1
THERE CESS THE	Vote 8 - 530 ELECTRICITY SERVICES			E	2 000	408	400	1			
CESS 771	Vote 9 - 540 WATER SERVICES	•			t		1	1		ì	'
CES	VOR 10 - 500 ROADS & 610 ROADS CA			1		ţ	1	1	1	1	'
CES	AND LANGUAGE OF THE STATE OF TH	1		1	006	820	850	1	1	1	
COADOS - <td>NECTABLE TO SOUTH MAN COLOR OF THE STATE OF</td> <td></td> <td></td> <td>1</td> <td>1</td> <td>1</td> <td>1</td> <td>1</td> <td>1</td> <td>1</td> <td>'</td>	NECTABLE TO SOUTH MAN COLOR OF THE STATE OF			1	1	1	1	1	1	1	'
Total 112 859 90 703 103 990 15400 23 896 63 195 -	Vote 14 - 108 PLBL C SAFETY & ROADS			1	1	l	ı	1	1		'
rotal f13 650 90 703 f5 400 25 686 23 696 63 195 -	Vote 15 - 300 SPORTS, RECREATION ARTS, CULTURE			1)	1			ı	1
113 650 90 703 103 990 1560 1650 1650 - - -	Capital single-year expenditure sub-total					23 696	23 696			1	
don 711 — — 900 1650 —	Total Capital Expenditure - Vote	113 &				114 187	114 187	63 195		1	
bon 711 — — 900 1650 1650 — — 7 711 — — 900 850 850 — — 7 900 850 850 — — 7 900 1550 — — 7 900 1550 950 — — 7 112 939 90 703 103 990 132 772 112 130 112 130 83 195 — — 7 112 939 90 703 103 990 132 772 112 130 83 195 — — 7 2 000 406 406 406 — — 7 2 000 406 406 — — 7 2 000 406 406 — — 7 3 00 703 103 990 703 103 990 132 772 112 130 1	Capital Expenditure - Standard										
265 To a control of the control of	Governance and administration	ř-			906	1650	1 650	1	'	1	1
Ses	Executive and council					200	200				
Services 112 959 90 703 103 990 132 772 112 130 112 130 63 195	Corrorate services	-	11		006	850	850			'	·
268 112 959 90 703 103 990 132 772 112 130 112 130 63 195 2 000 4406 4406 2 000 4406 4406 2 000 4406 4406	Community and public safety	_			1	1	1		1	1	
(112.939 90.703 103.990 132.772 112.130 112.130 63.196 - - - - - - 2.000 406 406 - - - -	Community and social services										
112 939 90 703 103 990 132 772 112 130 112 130 83 196 2 000 406 406 406 2 000 406 406 406	Sport and recreation										
112 939 90 703 103 990 132 772 112 130 112 130 63 196 2 000 406 406 406 2 000 406 406 406 406 406											
112 939 90 703 103 990 132 772 112 130 63 195 2 000 406 406 406 2 000 406 406 406	Tealth										
172 939 90 703 103 990 132 772 112 139 90 703 103 990 132 772 112 139		1129					112 130			' 	_
protection	Planning and development	1129					NO 211				
	Road dansport										
- 2 000 406 406	Tradition contribute				2 000	406	408		1		
	Electricity (1975)			1	2 000	406	406	_		_	

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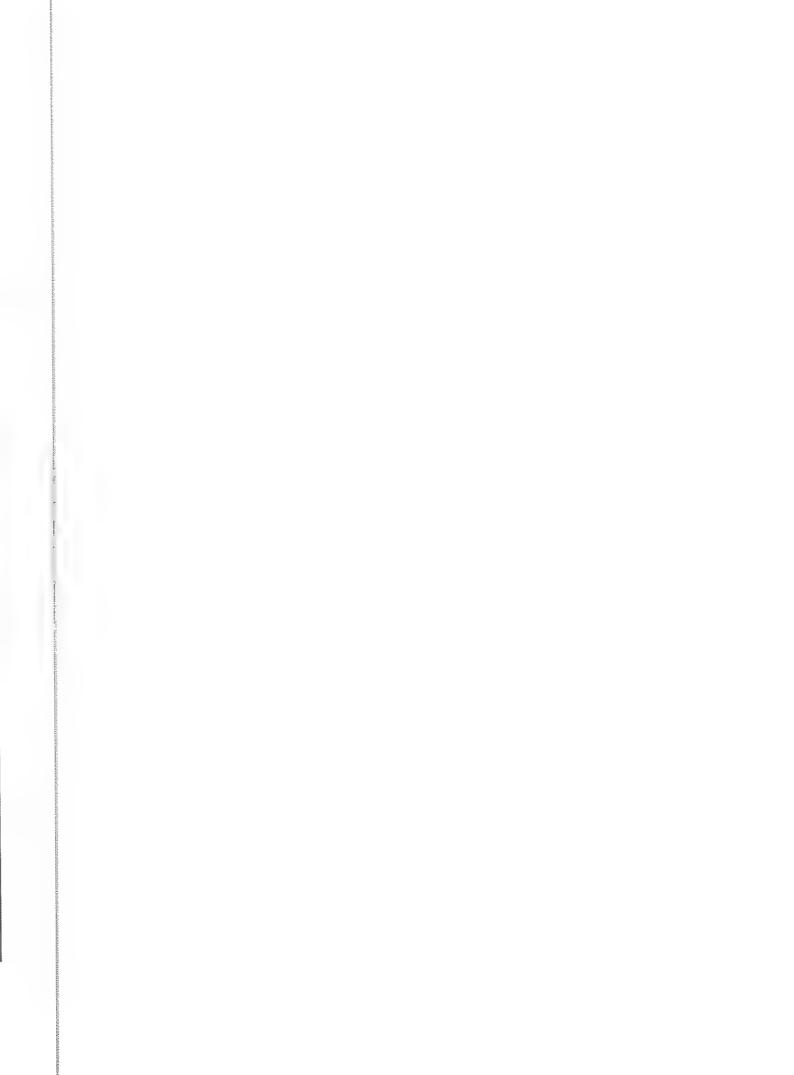
Vote Description	Ref	2013/14	2014/15	2015/16		Current Year 2016/17	ar 2016/17		2017/18 Media	2017/18 Medium Term Reverue & Expenditure Framework	& Expenditur
R thausand	-	Audited	Audited	Audited	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 Budget Year +2 2018/19 2019/20	Budget Year 2019/20
Water Waste management Waste menagement Other											
Total Capital Expenditure - Standard	65	113 650	90 703	103 990	135 672	114.187	114 187	63 195	1	1	'
Funded by: National Government Provincial Covernment District Municipality Other transfers and oranis		113 650	507 06	103 990	135 672	114 187	114.187	63 195	ı	ı	1
Transfers recognised - capital Public contributions & donations Borrowing Internally generated funds	4 6 0	113 650	90 703	103 990	135 672	114 187	114 187	63 195	l .		1
Total Capital Funding	7	113 650	90 703	103 990	135 672	114 187	114 187	63 195	1	1	1
References 1 Manicipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3). 2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year 3. Capital expenditure by standard classification must recorde to the appropriations by vote 4. Must recorde to by standard classification and to Budgeted Financial Performance (revenue and expenditure) 5. Must recorde to Budgeted Financial Performance (revenue and expenditure) 6. Include finance leases and PPP capital studing component of unitary payment - total borrowing/repayments to recondite to changes in Table SA17 7. Total Capital Funding must balance with Total Capital Expenditure 8. Include mance and purpose to the Capital Expenditure 8. Include any contained musters (MFNA section 46) as part of relevant capital budget	xpendii ote tha concile alad Fir alad Fir onent o	ture for three year' of capital transfers is no the appropriate nancial Performan e and expenditure) of unitary payment frelevant capital b	i or for one year (i are only approprie ons by vote or (revenue and e - total borrowings)	if one year appropried to municipalities openditure)	riation projected (es for the budget	orpendikura requir yaar in Tabla SA17	ed for yn2, and yn3	-			

MP345 Thembisile Hani - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

MP315 Thembisile Hani - Table A5 Budgete Vote Description	Ref	2013/14	2014/15	2015/16		Current Yes	ar 2016/17		2017/18 Mediu	n Term Revenue	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Oulcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Capital expenditure - Municipal Vote Multi-year expenditure appropriation	2										
	-	ļ				_	_	_	_	_	_
Vote 1 - 100 Council & General 1.1 - [Name of sub-vote]		-	-	-	-	_ [_		-	_	_
1.1 - Mande of sop-votal]							-	-	_
									-	- 1	-
Vote 5 - 105 TECHNICAL SERVICES		_	_	_	120 272	90 491	90 491	_	-	_	_
600146 New Reservior at Kwamhlanga for Phola Parl	ı kandi	ı Mountain View Cor	mmunities - Phas	e 2 (Multi year Pr	40 290	23 000	23 000		-	-	-
600147 Upgrading of Kwaggafontein Water Scheme-	Phase	2 (Multi Year Proj	ect)		27 260	31 085	31 085		-	-	-
608202 Upgrading of Existing Infrastructure from Agri	culture	a Project to Augme	nt Borehole Wate	ir Supply in Bund	40 557	5 816	5 816		-	-	~
600133 Luthuli Waste Water Treatment Works (Multi	Year F	Project)			12 165	30 590	30 590		-	_	-
									-	-	
Capital multi-year expenditure sub-total		-	-	-	120 272	90 491	90 491	-		-	
Capital expenditure - Municipal Vote Single-year expenditure appropriation	2										
Vote 1 - 100 Council & Generel		-	-	-	-	908	008	-	-	-	-
307120 Vehicles						800	800				
Vote 5 - 105 TECHNICAL SERVICES		112 939	90 703	103 990	12 500	21 639	21 639	63 195	-	_	_
Assets Exp		112 939	90 703	103 990	71 500	040	040	63 195			
600132 WWTW Tweefonlein K					7 500 5 000	212 7 140	212 7 140				
800263Water Refic Sun City C					5 000	2 620	2 620				
600204 Upgrading of Enkeldoomog B Water Infrastr. 600205 Boreholes	[ICIDIO					2 231	2 231		1		
600110 Water Retic Thokoza Ext t						501	501		1		
600206 Mabhoko Cemetry Road	1					500	500				
600207 Highmast Lights and Street Lights						8 436	8 436				
600208 Construction of Multi-Purpose Centre in Mol	oto No	orth		1				ı	1		
				_				-			
Vote 6 - 500 PMU	1	_	-	-	-	-	-	-	-	-	-
W (a see all particular or pulses				_	2 000	406	406	_	_		_
Vote 8 - 530 ELECTRICITY SERVICES			_	_	2 000	_	_		_	_	_
600000 INEP			_	-	1	406	406		1		
307018 Electrification of Mandela 600000 Installation of High Mast Lights and Street b	inble i	n Various Villages									
CONTROL HISTORIES OF LINE WISSET FROM SHIP STAGET	-Aura I	1 thinns this age									
Vote 12 - 106 CORPORATE SERVICES		711	-	_	900	850	850	-	-	-	-
307020 Office Fumilure		152			500	290	200	-		-	-
307015 Computer Equipment		559			400	400	400	-		-	-
307010 Machinery & Equipment						250	250				
Capital single-year expenditure sub-total		113 650	90 703	103 990	15 400	23 696	23 696	63 19	5 -		
Total Capital Expenditure		113 650	90 703		135 672	114 187	114 187	63 19	5	_	-

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	L								2017/12 Madiu	2017/13 Modium Term Revenue & Expenditure	& Expenditure
Description	Ref	2013/14	2014/15	2015/16		Current Year 2016/17	ar 2016/17			Framework	
R thousand		Audited	Audited	Audited	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 Budget Year +2 2018/19 2019/20	Budget Year +2 2019/20
ASSETS	<u> </u>										
Current assets		41711	86 440	68 832	35 846	12 541	12 541	35 716			
Cassil	-	17:1-	1	1	15 628	15 628	15 628	93 000	i	1	ı
Call invesoment deposits		4348	46 042	23 487	20 928	20 928	20 928	702 892	ı	ı	1
Consumer debtors		2	8 151	19 126		2009	200	243			
Outer deuting of long-term receivebles		3.617	1	ı							
loventory	2	1342	7 592	86 834		88 000	88 000	87 534			
Total current assets	-	50 519	148 224	198 278	72 402	137 597	137 597	919 385	1	1	1
Non current secets											
non-term receivables		ı	ı	ı	ı	ı	4				
of the standard of the standar		E	ı	ı	I	ŀ	ı				
Investment property		1	1 239	ı	l	Į.	I		1		
Investment in Associate		1	ı	1	l	1	ı			-	
Property, plant and equipment	ಲ	1 603 584	1 604 970	1 881 878	1 361 035	1475 221	1475 221	3 176 868	1	1	ŀ
Agricultural		ı	ŀ	1	i	1	I				
Biotogical		1	1	1	1	1	1				
Intangible		ł	1	415	ŀ	ì	ı				
Other non-current assets		ļ	4	ı	1	400	The same of	0.476 000			
Total non current assets		1 603 584	1 606 209	1 882 293	1 361 035	1475 221	14/5221	3 1/6 808	t	Sharpy	
TOTAL ASSETS		1 654 103	1 754 433	2 080 571	1 433 437	1 612 818	1 612 818	4 090 233	-	1	
LIABILITIES											
Current liabilities											
Bank overdraft										1	'
Borrowing	4	I	J	ŀ	l	l	1	ı	1		
Consumer deposits			-		000	300 FC	SOU NO	77 157	1	1	1
Trade and other payables	4	148 071	147 002	2.490	071 61	000 47	200 \$7	12 415			
Frovisions		2012	740 747	¥	15 120	24 006	24 006	89 572	1		
i otal current liabilities	+	000 001	2								
Non current liabilities											1
Borrowing		1 6	1 60 10		707.00	ABT CC	22 784	22 673			***
Provisions	-	8CB 07	24 232	61077	104 66	101 77 101 77	22 784	22 673		Part I	
Total non current liabilities	+	20 858	24 292		37 905	067.94	46 790	112 245			1
TOTAL LIABILITIES		017171	114 000								
NET ASSETS	2	1 482 387	1 580 425	1 944 986	1 395 532	1 566 028	1 566 028	3 984 008			
COMMUNITY WEALTH/EQUITY		700 007 4	780 047	4 727 408	1 305 532	1 465 678	1 465 678	3 883 662		ŧ	
Accumulated Surplus/(Dencit)	4	1 405 204 1	207 578			100 350	100 350	100 345	1	1	1
	•							and the state of t			
VTITORIAL FARM STIMINMOO INTO	140	1 482 387	1 580 425	1 944 986	1 395 532	1 566 028	1 566 028	3 984 008		1	•



P315 Thembisile Hani - Table A7 Budgeted Cash Flows

Description	Ref	2013/14	2014/15	2015/16		Current Year 2016/17	r 2016/17		2017/18 Mediu	2017/18 Medium Term Revenue & Expenditure Framework	& Expenditure
R thousand		Audited	Audited	Audited	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +1 Budget Year +2 2018/19 2019/20
CASH FLOW FROM OPERATING ACTIVITIES						3					
Receipts		4		-	127.0	44 060	44 000	400		-	1
Property rates, penalties & collection charges		228	I	7 052	21/4	14 803	14 009	1 090	1		
Service charges		2 066	I	2 649	3 126	3 126	3 126	968	1	1	1
Other revenue		255 499	84 562	174 107	9 8 3 9 3 9	39 720	39 720	51 364	1	ţ	1
Government - operating	_	247 290	275 455	339 291	342 061	342 061	342 061	236 714	i	1	1
Government - capital	<u></u>	90 211	47 440	89 139	113 629	111 629	111 629	99 870	1	1	ı
Interest		2 924	4 104	10 066	12 131	12 131	12 131	5 296	<u> </u>		ı
Dividends						I			ı	ı	1
Payments					a - 69-c ⁴						
Suppliers and employees		(445 206)	(262 672)	(521	(335 348)	(376 087)	(376 087)	(246 788)	1	ı	1
Finance charges		I	(199)	(396)	l	1	0.000			1	ı
Transfers and Grants	_	(2 842)	(12 297)	1	(20 932)	(20 932)	(20 932)	(10 269)	I	I	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		150 170	135 931	94 603	126 776	126 516	126 516	138 251	ı		1
CASH FLOWS FROM INVESTING ACTIVITIES						***************************************					
Receipts											
Proceeds on disposal of PPE		1 503	ŀ	5 240			-		1	1	'
Decrease (Increase) in non-current debtors		F	1	1	Ť				1	1	1
Decrease (increase) other non-current receivables		1	1	1	Î				ľ	1	!
Decrease (increase) in non-current investments		I	ļ	l	l					1	ı
Payments											
Capital assets		(113 650)	(90 703)		(135 672)	(113 975)	(113 975)	(78 337)	1	1	1
NET CASH FROMI(USED) INVESTING ACTIVITIES		(112 148)	(90 703)	(112212)	(135 672)	(113 975)	(113 975)	(78 337)		i	1
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts						•					
Short term loans		ı	l	J	I	1	t	1	ı	-	ı
Borrowing long term/refinancing		1	1	ı	l	l	ğ	*	1	1	ı
Increase (decrease) in consumer deposits		1	I	ı	ı	1	3	r de la companya de l	1	ı	1
Payments										1	1
Repayment of borrowing									-		
NET CASH FROM/(USED) FINANCING ACTIVITIES	4	40		1	J			COLUMN TO THE PARTY OF THE PART			
NET INCREASE! (DECREASE) IN CASH HELD	_	38 022	45 229	(17 608)		12 541	12 541	59 913	1	'	ı
Cash/cash equivalents at the year begin:	2	3 189	41 211	86 440	35 846	E	I	68 803	1	£	ı
	0	44 211	86 440	68 832	26 950	12 541	12 541	128 716		1	1



MP315 Thembisile Hani - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2013/14	2014/15	2015/16		Current Yea	ar 2016/17		2017/18 Mediu	m Term Revenu Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Cash and investments available											
Cash/cash equivalents at the year end	1	41 211	86 440	68 832	26 950	12 541	12 541	128 716	-		-
Other current investments > 90 days		- 1	0	- 1	24 524	15 628	15 628	0		-	-
Non current assets - Investments	1	-		- 1		-	-	-	-	_	-
Cash and investments available:		41 211	86 440	68 832	51 474	28 169	28 169	128 716		-	
Application of cash and investments											
Unspent cond tional transfers		-	57 091	21 143	-	- 1	- 1		-	-	
Unspent borrowing		- [-	-	-			-	_	-
Statutory requirements	2	į.				- 1					
Other working capital requirements	3	141 138	63 104	46 280	13 202	19 143	19 143	(168 919)	-	-	-
Other provisions										•	
Long term investments committed	4	- 1	-	-	_		-	-	-	-	-
Reserves to be backed by cash/investments	5			1							1
Total Application of cash and investments:		141 138	120 195	67 423	13 202	19 143	19 143	(168 919)	-	-	-
Surplus(shortfall)		(99 927)	(33 755)	1 409	38 272	9 626	9 026	297 635	-	-	-

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Description thousand	Ref	2013/14 Audited Outcome	2014/15 Audited Outcome	2015/16 Audited Outcome	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
					Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +:
APITAL EXPENDITURE	1						40.100			
Total New Assets	1	113 650	90 703	103 990	95 114	83 102 500	83 102 500	-		_
Infrastructure - Road transport		72 283		_	2 000	8 842	8 842	_	_	_
Infrastructure - Electricity	1	26 214	86 340	102 888	72 550	66 082	66 082	_	_	
Infrastructure - Water Infrastructure - Sanilation		20214	00 240	102 000	19 665	6 028	6 028	-	_	_
Infrastructure - Other				-	-	***	-	-	_	-
Infrastructure	1 +	98 497	86 340	102 888	94 214	81 452	81 452	_	_	-
Community		-	4 061		-	-	-	-	-	-
Hentage assets				- 1	- 1	-	-	-	-	-
Investment properties		-	-	-	~	-	-	-	-	-
Other assets	6	15 154	302	1 102	900	1 658	1 650	-	-	-
Agricultural Assets		~	-	-	-	-		_	_	-
Biological assets		-	-	- [-	-	-	_	-	_
Intangibles			~						ļ	-
Total Renewal of Existing Assets	2	-	~	- 1	40 557	31 085	31 085	•	-	-
Infrastructure - Road transport	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	- !	-	- [-	-	-	-	-
Infrastructure - Water			-	- ļ	40 557	31 085	31 085	-	-	-
Infrastructure - Sanitation		-	-	- [-	-	-	-	-	-
Infrastructure - Other		-	-			-	=		-	-
Infrastructure		-	-	-	40 557	31 085	31 085	-	_	-
Community		- 1	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	_	_
Investment properties		- [-	-	-	-	-	_	_	-
Other assets		-	-	-	-	-	-	_	-	"
Agricultural Assets		- 1	-	-	-	-	-	-	-	-
Biological assets		-	-		-	-	-	-	_	
Intangibles					-				-	-
Total Capital Expenditure	4			I						
Infrastructure - Road transport		72 283	-	-	-	500	500	-	-	-
Infrastructure - Electricity		-	-	-	2 000	8 842	8 842	-	_	-
Infrestructure - Water		26 214	86 340	102 888	113 107	97 167	97 167	-	-	-
Infrastructure - Sanitation			-	- [19 665	6 028	6 028	-	-	-
Infrastructure - Other		-	-		_	-	-	-	-	
Infrastructure		98 497	86 340	102 888	134 772	112 537	112 537	_	-	-
Community		- 1	4 061	-	-		-	<u> </u>	_	
Heritage assets			-	-	-		_	_		
Investment properties		45.454	-	4.00	900	1 650	1 850			
Other assets		15 154	302	1 102		<u> </u>		_	_	
Agricultural Assets		-	-	-	-	i -	_	[
Biological assets		-	-	-	_	_ [_			
Intengibles	-	- 140.045		103 996		114 187	114 187	-		+
OTAL CAPITAL EXPENDITURE - Asset class	2	113 650	90 703	109 990	135 672	114 107	114 101	-	-	-
SSET REGISTER SUMMARY - PPE (WDV)	Б									
Infrastructure - Road transport	1		į	ļ						
Infrastructure - Electricity			1		2 000			1		
Infrastructura - Water					113 107					
Infrastructure - Sanitation			4 670 675	4 000 000	19 665					
Infrastructure - Other			1 270 909	1 882 293	134 772	-	_		 -	
Infrastructure		-	1 270 909	1 002 283	134 112	_				
Community		_	170 144	-					-	
Heritage assets			1 239	_	_	_	_	_	_	
Investment properties			163 917	_	1 226 263			-		
Other assets		_	103 917	_		_	_	-	_	
Agricultural Assets		_	_		_	_	_	_		
Biological assets Intangibles			_	415	_	_	-	-	_	
OTAL ASSET REGISTER SUMMARY - PPE (WDV)	5		1 606 209	1 882 708	1 361 035		_		-	
	-									
EXPENDITURE OTHER ITEMS		130 728	105 263	143 422	160 966	160 966	160 966		. _	
Depreciation & asset Impairment	3	19 558	17 850	1 092	27 397	31 473	31 473	4		1
Repairs and Maintenance by Asset Class Infrastructure Road transport	3	1 562	1700	- 1 032	640	1	640			
Intrastructure - Road transport Infrastructure - Electricity		195	100	_ ']	_	-	-	. -	
Infrastructure - Electricity Infrastructure - Water		16 328	14 200	-	575	575	575		- -	
Infrastructure - Sanitation	}	_	_	-	20 600	20 400	20 400	-	-	.
Infrastructure - Other		_	250	-	~	-	-	_		
Infrastructure		18 084	16 250		21 814		21 614		-	
Community				-	-	200	200	li .		
Hentage assets		-	-	-	-	-		-		
Investment properties		-	-	-		-	-	-		1
Other assets	6, 7	-	1 600	1 092	5 583		9 659	1	_	
TOTAL EXPENDITURE OTHER ITEMS		150 286	123 113	144 514	188 363	192 439	192 439	-		`
Renewal of Existing Assets as % of total capex		0.0%	0.0%	0 0%	29.9%	27.2%	27.2%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of total capes Renewal of Existing Assets as % of deprecn"		0.0%	0.0%	0.0%	25.2%	19.3%	19.3%	0.0%	970%	0.0%
R&M as a % of PPE		1 2%	1.1%	0.1%	2 0%	2.1%	2.1%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	10%	0.0%	5.0%	0.0%	0.0%	0.0%	0.0%	0.0%



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Description				C1#107	20107	5	omielli Ica zulost	-		Framework	
	igon	Ref	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Household service targets		-									
Water:		^-		1	1	ı	Ī			1	1
riped water inside varid (but not in dweffing)			46	2137	i	280	290	590	1	1	'
Using nubic tap (at least min service evel)		7	2134	1 453	I	45 585	45 585			1	
Other water supply (at least m.n. service level)		4	1	1	ı	29 458	29 456			1	
	Manimum Service Level and Above sub-total	L	2 180	3 590	1	75 633	75 633	756	ŧ	1	1
Using public tap (< min.service level)			ı	1	1	ı	I	1	ı	1	1
Other water supply (< min.service level)		4	1	ı	ı	I	l	ı	1		1
No water supply			1	ı	ı		ı				
	Below Minimum Service Level sub-fotal		1	1	ı	1	1	1		1	
Total number of households		40	2 180	3 590	1	75 633	75633	75 633	'		
Sanitation/sewerage:											
Flush tollet (connected to sewerage)			ı	1	ι	17 201	17 201	17 201	1		1
Flush toilet (with septic tank)			1	ı	1	ı	1	1	1		1
Chemical tollet			ı	I	I	ı	*	1	1		1
Pit toilet (ventilated)			863	200	1	ı	I	ı	1	1	1
Other toilet provisions (> min.service level)			1	I	I	ı	ı	1	1		1
	Minmum Service Level and Above sub-total	~~~	863	709	I	17 201	17 201	17 201	ł		1
Bucket toilet			ì	ı	I	ı	ļ	ı	1	1	•
Other tallet provisions (< min.service level)			ſ	1	ł	I	1	1	'		t ·
No tailet provisions			1	1	E	}	1			-	
	Merow Manufully Service Level Sub-Total	14	1 20	700	1	17 201	17 204	17 201		1	1
loral number of nousenoids		,	Page 1	}		:					
Energy					1	1	1	i			
Electricity (at least min.service.evel)			E I))	373	373	373	ı)	1
Electricity - prepard (min.service leves)	Minimum Service Level and Above sub-fatel		1	•	-	373	373	373	í	1	1
Flooting (s min solving level)			ě	ı	ı	1	ι	1	'	1	1
Flectricity - prepaid (4 min. service level)			1	l	ı	1)	1	1		1
Other energy sources			ŀ)	1	1	ı	ı		-	1
	Below Minimum Service Level sub-total		1	1	1	1	equi	ŧ	1		1
Total number of households		10>	ı	lt	3	373	373	373			E
Refuse:						1					
Removed at least once a week			20 600	1	ı	75 000	75 000	75,000	' '	1	
	Minimum Service Level and Adove sub-later		200 000)	}	3					_
Removed less requently than once a week			: 1	_ 1	•	1	ì	' 			1
Osing contraction districts during			1)	1	1	1	1		_	'
Other rubblish disposal			1	1	ŧ	1	1	1			**
No nubish disposal)	l	1	1	1	1			
	Below Minimum Service Level sub-folal		ı	ı	ı)			1	1	1
Total number of households		uș.	20 600	9	3	75 000	75 000		•		1
Housaholds receiving Free Basic Service	Marie Control of the	-									
Water (6 kilolitres per household per month)			1)	1	3 968	3 968	1	1		1
Santtation (free minimum level service)			ı	1	1	1	1	1	'		
Electricity/other energy (50kwh per household per month)	er month)		š	1	1	1	1	1 1	' '		' '
Refuse (removed at least once a week)	and the second s		ا	1	1	Affe	1				
Cost of Free Basic Services provided - Formal Settlements (R'0	triements (R000)	∞									
Water (6 Kloiites per Indigent household per n	outh)		ŧ	ı		1 3	1	*	ŝ	ŀ	1
Santation (mee santation service to indigent nousenouss)	under Delication of the Control of t		ı	I	1	}					

Refuse (removed once a week for indigent households)		'	_		-	1	1	1	1	١]
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		•	1	1	1	20 614	20 614	1	'	1	ı
Total cost of FBS provided		ľ	1	1	ı	20 614	20 614	1	ı	1	Ē
Highest level of free service provided per household											
Property rates (R value threshold)											
Water (kiloiitres per household per month)				water a							
Santation (kiloitres per household per month)				-							
Sanitation (Rand per household per month)											
Electricity (kwh per household per month)											
Refuse (average litres per week)											
Revenue cost of subsidised services provided (R'000)	6										
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)								····	-		
Property rates exemptions, reductions and rebates and impermissable values in excess of											
section 17 of MPRA)			3	 I	1	ı	!	1	(1	ı
Water (in excess of 6 kitolitres per indigent household per month)			1	I	1	ı	ı	1	\$	1	1
Sanitation (in excess of free sanitation service to indigent households)		•		1	1	ŧ	1	1	ı	1	1
Electricity/other energy (in excess of 50 kwh per indigent household per month)		•)	ı	1	1	1	1	1	ī
Refuse (in excess of one removal a week for indigent households)	-a-111p=	•		1	ı	ı	ı	ı	1	1	ı
Municipal Housing - rental rebates			N-M								
Housing - top structure subsidies	9										
Other											
The day in a company of a contract of the cont	_				-	1		ı			•

SILVERINA

Comparison	Takel Onestable Dovernie		411614	458 569	525 546	513 223	602 074	602 074	392 068	1	1	5
Company Comp	otal Onarating Expenditure		634 171	479 203	737 205	613 285	768 406	768 406	229 815	ı	1	1
Columbia Columbia	operating Performance Surplus(Deficit)		(222 557)	(20 634)	(211 660)	(100 062)	(166 332)	(166 332)	162 253	1 1	1	1
a to fine the control placement of the control	ash and Cash Equivalents (30 June 2012)					1						
The color of the	evenue			;		1702-07	/11 70/	À	72A D651	(100 0%)	%0.0	%0.0
Control Cont	6 ncrease in Total Operating Revenue			11.4%	14.0%	(43%)	W.C. 1	0.00	(34.545)	(100.0%)	790	,00 v
Color	Increase in Property Rates Revenue			243.2%	(26.7%)	24.7%	0.5%	0.0%	(34.5%)	(160.0%)	0.079	9/0.0
Control Cont	6 Increase in Electricity Revenue			0.0%	0.0%	0.0%	%0.0	0.0%	0.0%	%0.0	%00	6.00
Comparison	6. norease in Property Rates & Services Charges			56.4%	33.9%	(2.4%)	35.0%	%0.0%	(36.6%)	(100.0%)	0.0%	0.0%
Control Cont	xpenditure									1000		900
Size Remuneration) E.B.F. G.D.F.	6 Increase in Tota. Operating Expenditure			(24.4%)	53.8%	(16.8%)	25.3%	0.0%	(70.1%)	(100 0%)	%0.0	0.078
1.2%	4 Increase in Employee Costs		.119	8.0%	3.8%	4.9%	2.1%	20.0%	(36.0%)	(100.0%)	%0.0	0.0%
A Prenunciation (1.2% 1.1% 20.0% 1.2% 2.0% 2.0% 2.1% 2.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	", ncrease in Electricity Burk Purchases			0.0%	0.0%	0.0%	0.0%	%0.0	0.0%	0.0%	%0.0	%O:O
1.2% 1.1% 2.0% 2.0% 0.0%	Average Cost Per Budgeted Employee Position (Remuneration)				248306.8146	245818.2678			.=	o		
1.7%	Average Cost Per Councilor (Remuneration)				312646.5313	336397.4844				0		
Compared Compared	as was a second of the second		1.2%	1.1%	0.1%	2.0%	2.1%	2.1%		0.0%	%00	0.0%
115.60 90.703 103.60 135.67 144.67 1	Per of Popularian Park as a % of PPF		0.0%	1.0%	0.0%	5.0%	0.0%	%0.0		0.0%	%00	%00
113 650 60 73 73 73 73 73 73 73 7	Jeht Impairment % of Total Billable Revenue		226.7%	54.4%	121.1%	49.1%	90.0%	90.0%	0.0%	0.0%	%0.0	%0 0
CGAPH Funching CLOPS CLO	Capital Revenue											
Control Cont	nternally Funded & Other (R'900)		ı	ı	ı	1	ı	ı	1	ı	1	ì
Controlling	Antoning (P. 000)		ı	1	ı	1	ı	ı	ı	1	1	'
Colorad Funching 0.0% 0.	Control (1990)		113 650	90 703	103 990	135 672	114 187	114 187	63 195	ı	ı	'
113 690 20.0% 0.0	State Canoning and Care, (1, 2005)		0.0%	%0.0	0.0%	0.0%	0.0%	0.0%	0.0%	%0.0	%0 0	%0.0
The control of the co	The state of the s		90.0	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	%0.0	%0 0	0.0%
Expenditure 119 650 90 703 103 807 114 187 114 187 65 185 0.0% - 0 0% <td>South Ending & of Total Finding</td> <td></td> <td>100.0%</td> <td>100.0%</td> <td>100.0%</td> <td>100.0%</td> <td>100.0%</td> <td>100.0%</td> <td>100.0%</td> <td>0.0%</td> <td>%00</td> <td>0.0%</td>	South Ending & of Total Finding		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	0.0%	%00	0.0%
Expenditure and Cash Backing Statement (152.65) 113 600 100% 113.6672 114.167 114.167 114.167 114.167 114.167 114.167 114.167 114.167 114.167 114.167 114.167 116.60 110.09% 123.75% 13.10.65 1.00% 10.0% 10	Sanital Expenditure									_		
% of Total Capital Expendiume 159.4% 40.5% 0.0%	Ota, Capital Programme (R'900)		113 650	90 703	103 890	135 672	114 187	114 187	63 195	•	t	'
Age Ago of State Payer & Other Copysite Payer	Asset Renewal)		40 557	31 085	31 065	31 080			/00 0
pit % of Rale Payer & Other Liss 4% 49.5% 100.9% 9.2% 22.7% 35.0% 0.6% 0.6% 0.0%	Asset Renewa, % of Total Capital Expenditure	-	%0.0	%0.0	0.0%	29.9%	Z1.Z%	87.12	48.276	0.079	0,0,0	
The contract of the contract	Cosh		150 690.	705 677	100.9%	9.2%	22.7%	22.7%	35.0%	0.0%	0.0%	%0 0
9 (2003/10) 9 (200	Cash Colembia Ratio							0	0	,	ı	
99 (2003/10) 9 (2	Borrowing					-//>-						
1,500.50.7, 1,500.50.7,	(0)/0000 miles		_							0		
Page 175 % of Capitla. Expenditure 0.0%	Credit Setting (60087-0)		0.0%	0.1%	0.1%	0.0%	0.0%	%0.0	0.0%	%00	%0.0	%0.0
1408 38 272 9 026 9 026 297 635	Capraci, Creagate Commission of Capracing Expenditure		0.0%	0.0%	0.0%	%0.0	%0.0	%0.0	0.0%	0.0%	0.0%	%0.0
#ficity cases as % of Equitable Share 0.0%	Passives								9 9 9			
vices as a % of Equitable Share 0.0%	Surptus/(Deficit)		(98 927)		1 409	38 272	9026	9706	28/ 633			
iance 411 614 458 569 525 546 513 223 602 074 602 074 392 068	Free Services		100	, and a	à	7007	7000	7,00		30%	0.0%	0.0%
gliance 411 614 458 569 525 546 513 223 602 074 602 074 392 068	Free Basic Services as a % of Equitable Share		0.0%	80.0	8.0%	800	200					
411 614 458 569 525 546 513 223 602 074 602 074 392 068	Free Services as a % of Operating Revenue		%0.0	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	%0.0
411 614 458 569 525 546 513 223 602 074 60.2 074 39.2 068	(פעני פונים מונים											
411 614 428 509 525 546 513 223 602 074 502 074 502 025 045 63 286 768 406 768 406 229 815 (222 857) (20 634) (211 660) (100 062) (166 332) (166 332) (162 253 (99 927) (33 755) 14.09 38 272 9 026 9 026 297 635 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	High Level Outcome of Funding Compliance		9		6	000	170,000	600 074	302 068	1	5	'
(99 927) (33 755) (20 634) (211 660) (100 062) (166 332) (166 332) (166 332) (162 253 – 169 927) (33 755) (499 927) (33 755) (499 927) (33 755) (499 927) (4	Total Operating Revenue		411 614	_	200 240	210,010	768 A06	768 406	220 845	1	1	1
(222 557) (20 634) (211 960) (100 002) (100 33	Tota, Operating Expenditure		634 171					700 400		. 1		
(99 927) (33 755) 1409 36 272 8 020 3020 23 033 1409 16 17 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Surplus/(Deficit) Budgeted Operating Statement		(222 557)					(100 337)		1 1		E
	Surplus/(Deficit) Considering Reserves and Cash Backing	-				362/2	8,070	3 070	72	ę-		
	MTREF Funded (1) / Unfunded (0)				վ `	٠, ١	4 \	4 >	٠,	١ >	١,	` >

MUNICIPAL ANNUAL BUDGETS AND MTREF & SUPPRTING TABLES

BUDGET YEAR 2017/18 FIANANCIAL YEAR (VS 6.1)

Municipal annual budgets and MTREF Supporting tables

mSCOA Version 6.

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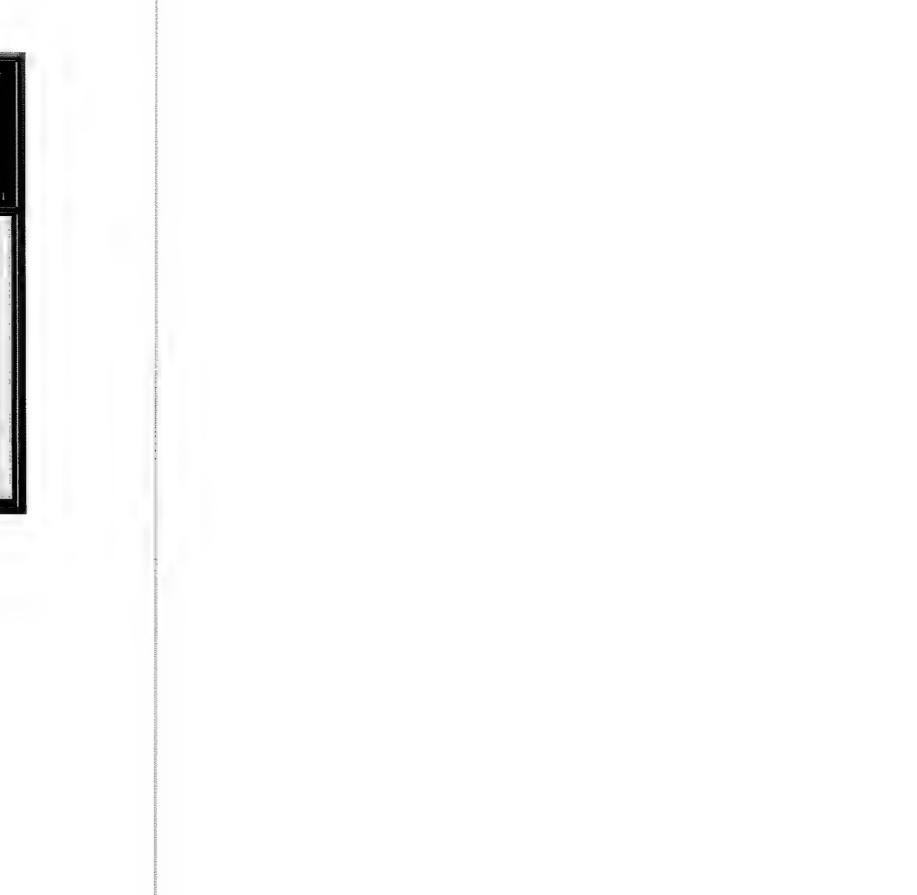
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Contact details:

Elsabé Rossouw National Treasury Tel: (012) 315-5534 Electronic submissions:

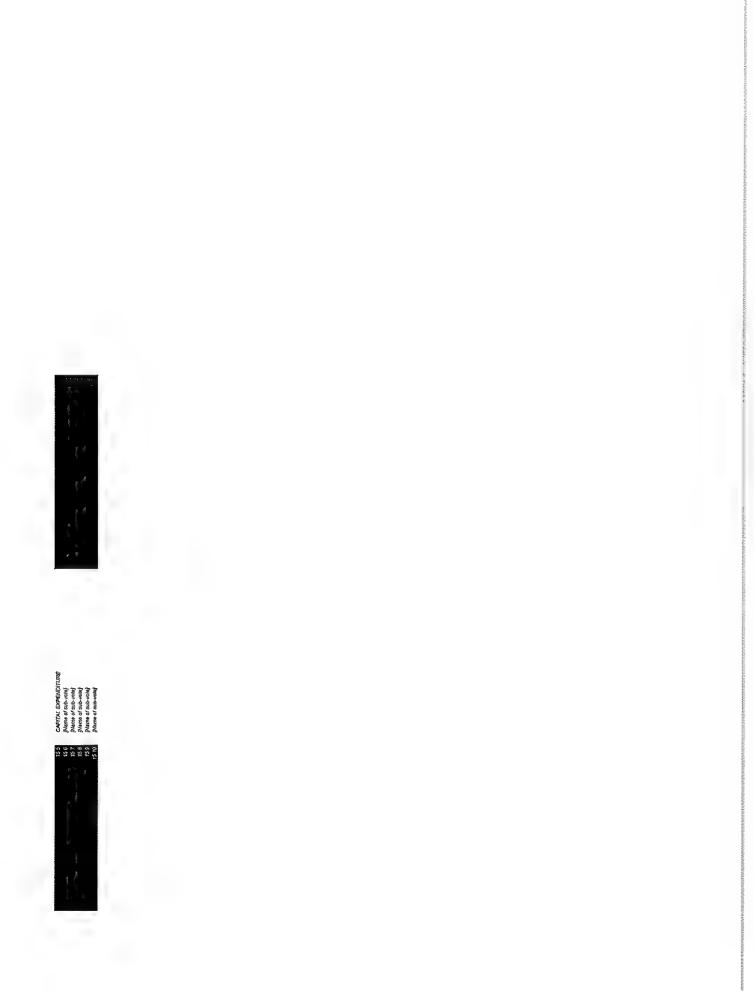
Igdocuments@treasury.gov.za



Prep	aration Instructions
Municipality Name: MP	315 Thembisile Hani ▼
CFO Name:	RR Sithole
Tel: [013 986 9103 Fax: 013 986 0995
E-Mail:	SitholeR@themhisilehanilm gov za
Budget for MTREF starting: 2	Budget Year: 2017/18
Oges this municipality have Entities?	No 🔻
If YES: Identify type of report:	rarent Menicipality : **
LGDB Export	Name Votes & Sub-Votes
Printing Instructions	Important documents which provide essential assistance
Showing / Hiding Columns	MFMA Budget Circulars Click to view
Hide Pre-audit columns on all	MBRR Budget Formats Guide Click to view
Hide Reference columns on all	Dummy Budget Guide
Showing / Clearing Highlights	Funding Compliance Guide Click to view
Clear Highlights on all sheets	MFMA Return Forms Click to view
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Select Org. Structure		\$ 1 - Executive Mayor and Mayoral Committee									10 9 - Merchan Manager and Departmental Manage	Co. Brown Comment		11 1 1 1 1 1 1	-						Control of Case-very				-						A S. Strands Charles Show second	A 9 - Acres Man personal		2000 - 1	100							W. V gramma or semi-restif									G.S Bearing on Supplemental		A CONTRACT OF THE PARTY OF THE							To a division of any speed		F							
Complete Votes & Sub-Votes	00 Council & General	Executive Mayor and Mayoral Commission	Parim of sub-works	(Nama of sub-vote)	[Name of sub-vote]	District of authorities of the control of the contr	Wens of sub-vots	Number of Sub-vate!	(Nema of sub-vote)	02 Municipal Manager	Municipal Manager and Departmental Menagers	Withman Addition	Column of with and the	(Name of Sub-vote)	(Nama of sub-vote)	(Nama of sub-vote)	(Name of sub-vote)	(Name of sub-vote)	Name of sub-vote?	OT PLANNING and DEVELOPMENT	SALARIES	GENERAL EXPENDITURE	REPAIRS & MAINTENANCE	State of articles	Demon or authority	(minute to some to some the	Comme of size of the size of t	(manufacture of superiors)	Section of Sub-voice	(Name of Sub-voie)	Sunda Charactery Corner	beset they under the same	When a proposition	Manage of Sub-volle?	(Narran of Sub-vote)	Second of the second	Marie of auth-votes	Marra of authorities	(Name of sub-vote)	Name of sub-vote)	OS TECHNICAL SERVICES	INCOME	SALARIES	DODAIDS a season of the season	CARTAL EXPENDITURE	(News of sub-vole)	Memo of sub-votes	[Neme of sub-vote]	(Name of sub-varie)	COS DOO LECT MANA CONCESSOR CONTES	SALADES	GENERAL EXPENDITURE	THE LANG & TAINTENANCE	MANUAL BANGTONE	Wante of activities	Marrie of aub-vote)	וואות מן אותף ייסופן	Thems of authority	CALMA STEERS OF COMMENTS	SALARIES	GRANERAL EXPENDITURE	REPAIRS & MAINTENANCE	CAPITAL EXPENDITURE	(Neme of auth-vote)	(Name of Bub-vole)	Cherrie of auto-voted	ではない。 ではない	(Neme of sub-vote)	634 FLECTRICITY SERVICES
Organisational Structure Votes	Volo 1 - 100 Goundif & Gonaral Mele 1	Voto 2 - 102 Municipal Managor	Vote 1 - 104 BUDGET AND TREASURY OFFICE TO	VOID 5 - 105 TECHNICAL SERVICES	Voir 5 - 500 PMU	VOID 7 - 520 MASTE MANAGEMENT	Vote a sad distriction of services		Vote 11 - 260 SAMTATION SERVICES	Vols 12 - 106 CORPORATE SERVICES	Valo 13 - 107 COMMUNITY SERVICES	Vote 14 - 108 PUBLIC SAFETY & POACS	- Contract	25	26	2.7	28	2.9	0: 2	Meto 3	3.5	35	3.3	1 10	0.00	2 4 4				01.0			2 7	7	- T	177	2.7	****	67	01.0	Vote 5	16 2	ry i	PO N	9 40	9 40	68	8 5	88		1.0	6.2	6.0	7 9 0	3 10	£ 19	8 8	69	S 10	14	64	73	1.4	7.5	2.0	2.8	6 2	2 10	Vstes



A. GENERAL INFORMATION	NIPMET The short of the short	-		
Monicipality	MP315 Thembisile Hard			
Grade	3	1 Grada in lemis of the Romanicalian	of Public Office Bestern Act	
Province	MP MPUMALANGA			
Web Address	www.thembisilehanl.gov.za	1		
e-mail Address				
B. CONTACT INFORMATION		1		
Postal address		1		
P.O Box City / Town	PRIVATE BAG X 4041 EMPUKALANGA	-		
Postal Code	458	-		
Street address]		
Building Street No. & Name	Stand No 24 Alongside Molelo Road R573	-		
City / Town	Kwagailanian	1		
Postal Code	458	1		
6				
General Contacts Telephone number	013 988-9100	1		
Fax number	013 986-0995	1		
C. POLITICAL LEADERSHIP Speaker		Paradan/EA to the Book		
Epeaker ID Number	8009290896080	Secretary/PA to the Speaker ID Number		730515017980
Title	Me	Tite	Me	
Neme	NE Hisphe	Name	C Japane	
Telephone number Cell number	013 956 9120	Telephone number Cell number	013 986 9120 078 319 0858	
Fax number	013 986 0995	Fax number	013 986 0995	
E-meil address	HiopheE@thembiskohan/m.gov.za	E-mail address	JhraneC@thembisäshanim.gov.za	
Mayor/Executive Mayor:		Paradaumata u sa -		
D Number	8001200740G8-	Secretary/PA to the Mayon'E D Number		7301230314065
Title	K4	Tide	Mes	7301230314000
Neme	N8 Maweni	Name	H Atthombers	
Telephone number Cell number	013 986 9121 062 303 3678	Telephone number	013 969 9121	
Fax number	013 984 0995	Gell number Fax number	079 497 7545 013 986 0995	
E-mail address	Miswey H@thembisiehanim.gov.za	E-mail eddress	Mihombeni Highthembisilehanilan.gov,za	
Deputy Mayor/Executive M. ID Number	syor:	Secretary/PA to the Deputy ! 10 Number	Mayor/Executive Mayor:	
Title		Tide		
kame		Name		
Telephone number Cell number		Telephone number		
Fax number		Cell number Fex number		
E-mail address		E-mail address		
O. MAJIAGEN ENT LEADERSH	10			
O. MANAGEMENT LEADERSH Municipal Manager:	IF	Secretary/PA to the Municipa	a) Manager:	
ID Number	7605175393080			7712290337081
Title	Mr	Title	Mrs	
Name Telephone number	D Nkosi	Name Telephoen gumber	G Manifela	
Telephone number Cell number	D13 988 91 B	Telephone number	013 986 91 16	
	082 398 8971	Cell number		
Fax number	013 568 0995	Cell number Fax number	G13 984 0995	
Fax number		Fax number	013 984 0995 Maadeta Cathembiadeta năm gov. 22	
Fax number E-med address	013 568 0995	Fax number E-mail address	Masileta G. & Crembisheha näm gov. 22	
Fax number E-med address Chief Financial Officer	013 568 0955 NkosiG@themblsSehanžm.gov.za	Fax number E-mail address Secretary/PA to the Chief Fire	Masides Gervern bladet union, gev. as nancial Officer	58082008200A
Fax number E-med address Chief Financiel Officer IO Number Title	113 968 0995	Fax number E-mail address Secretary/PA to the Chief Fire	Masides Gervern bladet union, gev. as nancial Officer	b866200620068
Fax number E-med address Chief Financial Officer ID Number Trite Name	013 568 0995	Fax number E-mail address Secretary/PA to the Chief Fir ID Number Title Name	Masiela Cerembisieha nim gev. za nanolal Officer	B80521092008E
Fax number E-mail address Chilef Financial Officer IO Number Title Name Telephone number	111 948 0995	Fax number E-mail address Secretary/PA to the Chief Fig. ID Number Title Mame Totophone number	Maaileia Cerembia ilehanim ger, aa nancial Officer	b806200920068
Fax number E-meil address Chief Financial Officer ID Number Title Name Telephone number Cell number	013 568 0995	Fax number E-mail address Secretary/PA to the Chief Fir ID Number Title Mame Telephone number Cell number	Nazidela Gigovernika Arim, gav. za narolal Officer Ma Pildahlangu Ol3 868 9104	8868200920068
Fax number 6-meil address Chief Financial Officer ID Number Trite Neme	113 568 0995	Fax number E-mail address Secretary/PA to the Chief Fig. ID Number Title Mame Totophone number	Mashida (@thembiahkun)m.gov.aa nanolal Officer Ma P Kahlangu	B806270920088
Fax number E-mel address Chief Financial Officer O Number Title Name Telephone number Ces number Fax number E-mail address	113 568 0995	Fax number E-mail address Secretary/PA to the Chief Fir ID Number Title Name Telephone number Cest number Fax number E-mail address	Nazides G Brownbishin nov. 20 nancial Officer Ma P Kahlungu 013 669 9104 013 669 9104 Ma See 0996 Kahlungu G See 2096	8806210920068
Fax number G-mail actives Chief Financial Officer Di Number Tife Name Teephone number Cell number E-mail actives E-mail actives Cofficial responsible for sub	113 968 0995	Fax number E-mad address Secretary/FA to the Chief Fle ID Number Title Name Telephone number Ces number Fax number Fax number Fax number Official responsible for subn	Maadeis G. Brownblainkan in gert za nancial Officer Ma P Mehtungu 013 668 9104 013 668 986 Mahtungu P. Brownblainkan gert za niiting financial Information	8606200620068
Fax number C-mail address Chief Financial Officer (D Number Title Name Teephone number Cell number Fax number E-mail address Critical responsible for sub (D Number)	113 568 0995	Fax number E-mail address Secretary/FA to the Chief Fie D Number Title Name Telephone number Ces number Fax number Fax number E-mail address Official responsible for subn IS Number	Nazieła Głovenbiańska nim gov. za nanciał Officer Ma P Mahlangu 013 869 9104 O13 869 9969 Mahlangu-P głovenbiańska nim gov. za nitting financiał information	8806200920068
Fax number C-mal address Chief Financial Officer (D Number Tide Name Tide Name Fax number Fax number Fax number Fax number C-d number Cotticial responsible for sub (D Number Title Name	113 968 0995 NicostOgichembisishanilm.gov.za	Fax number E-mad address Secretary/FA to the Chief Fle ID Number Title Name Telephone number Ces number Fax number Fax number Fax number Official responsible for subn	Maadeis G. Brownblainkan in gert za nancial Officer Ma P Mehtungu 013 668 9104 013 668 986 Mahtungu P. Brownblainkan gert za niiting financial Information	
Fax number E-mel address Chief Financial Officer (D Number Title Name Teephone number Cell number Fax number E-mal address (Dictair responsible for sub ID Number Title Name Teephone number	113 968 0995	Fax number E-mail address Secretary/PA to the Chief Fir ID Number Title Name Telephone number Cest number Fax number E-mail address Official responsible for subn ID Number Title Name Telephone number	Nazidesid Brownbiation gov. za nancial Officer Ma P Hohlangu 013 868 9904 013 988 0996 Mahlangu-P Brownbiationarin gov. za niffing financial information Me B Machas	
Fec number E-mail address Chief Financial Officer (D Number Tife Hams Teephone number Cell number E-mail address Official responsible for sub ID Number Tife Number E-mail address Official responsible for sub Continued to the sub- Continued to	111 948 0995	Fax number E-mail address Secretary/PA to the Chief Fire ID Number Title Name Telephone number Ces number E-mail address Official responsible for subn ID Number Title Name Telephone number Ces number Ces number Ces number	Machine General and American Service Ma P Heinburgu 013 968 9104 013 968 996 Habburgu General and American Service Habburgu General and Service Hilling Illinancial Information Ma B Machine 103 966 9177 1033 968 9177	
Fax number C-mal address Chief Financial Officer O Number Title Harne Teephone number Call number Fax number Call number Fax number Title Number Title Number Title Number Teephone number Cell number Cell number Cell number Cell number Cell number Cell number Cell number Cell number Cell number	113 968 0995 110 013 968 0995 110 013 968 0995 110 013 968 0110 110 013 968 0110 110 013 968 0110 110 013 968 0110 110 013 968 0110 110 013 968 0110 110 013 968 0110 110 013 968 0110 110 013 968 0110 110 013 968 0110 110 013 968 0995 110 013 968 099	Fax number E-mail address Secretary/FA to the Child Fli ID Number Title Name Telephone number Ces number Fax number Fax number Itile Number Itile Number Itile Number Itile Rame Telephone number Ces number Fax number Telephone number Ces number Telephone number Ces number	Mandela Officer Ma P Mehitungu 013 869 9104 O13 869 9104 O13 869 9104 Mahangu-P @de-mbisilehanilre.gev.zas nittiding financial information Me B Machana 013 866 9177 O63 178 3500 O13 866 9595	
Fax number C-mal address Chief Financial Officer Di Number Tide Name Tide Name Cell number E-mal address Official responsible for sub ID Number Tide Cell number Fax number Cell number Cell number Tide Tid	113 968 0995	Fax number E-mail address Secretary/FA to the Child Fli ID Number Title Name Telephone number Cest number Fax number E-mail address Official responsible for subn ID Number Infe Name Cest number Cest number Cest number Cest number Cest number Cest number Lechone number Cest number Fax number E-mail address Official responsible for subn Official responsible for subn Official respons ble for subn Official respons ble for subn	Macies G. Brownballohanim gov. 28 nancial Officer Ma P Hahlungu 013 868 9104 113 968 0996 Hahlungu-P @themballohanibs gov. 28 mitting financial information Ma B Mashap 013 968 9177 003 789 3500 013 966 9777 003 789 3500	
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Fax number E-mail address Chief Financial Officer Di Number Tide Name Tide Name Tide Name Teephone number E-mail address Official responsible for sub ID Number Tide Name Teephone number E-definance number Tide Name Teephone number F-ax number	113 968 0995 Monute 113 113 113 113 113 113 113 113 113 1	Fax number E-mail address Secretary/FA to the Chief Fli ID Number Title Name Telephone number Ces number Fax number E-mail address Official responsible for subn ID Number Title Name Cell number Ex number Ex number Ex number D Number Title D Number Title Name Telephone number Ex number Ex number Ex number Ex number E mail address Official respons ble for subn ID Number ID Number	Macies G. Brownballohanim gov. 28 nancial Officer Ma P Hahlungu 013 868 9104 113 968 0996 Hahlungu-P @themballohanibs gov. 28 mitting financial information Ma B Mashap 013 968 9177 003 789 3500 013 966 9777 003 789 3500	
Fex number C-mal address Chief Financial Officer (D Number Tide Hame Teephone number C-ed number Fex number E-mal address Official responsible for sub (D Number Tide Number Tide Number Tide Number Tide Number Tide Number Tide Number Tide Number Tide Number Tide Number Tide Number Tide Tide Number Tide Tide Tide Tide Tide Tide Tide Tide Tide Tide Tide Number Tide Tide Tide Tide Number Tide Tide Tide Number Tide Tide Tide Number	113 968 0995	Fax number E-mail address Secretary/PA to the Chief Fir ID Number Title Name Telephone number Ces number E-mail address Official responsible for subn ID Number Interphone number Ces number E-mail address Official responsible for subn Interphone number Ces number Fax number Fax number Fax number Fax number Fax number Fax number Tode Official respons ble for subn ID Number	Macies G. Brownballohanim gov. 28 nancial Officer Ma P Hahlungu 013 868 9104 113 968 0996 Hahlungu-P @themballohanibs gov. 28 mitting financial information Ma B Mashap 013 968 9177 003 789 3500 013 966 9777 003 789 3500	
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15 Thembisile Hani - Table A1 Budget Summary

Panga + 12 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Description	2013/14	2014/15	2015/16		Current Yo	Current Year 2016/17		2017/15 Modium	2017/16 Medium Term Revonue & Expenditure Framework	s & Expenditur
The control of the co	R thousands	Audited	Audited	Audibed	Original Budget	Adjusted Budget	Full Year Forecast	Pre-mudit outcome	Budget Yoar 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
### A 1	Financial Performance					•					
The control of the co	Property rates	ı	1	1	1	1	ı	ì	44 254	46 777	962 69
The control of the co	Service charges	1	ı	ı	ı	ı	1	1	146 361	154 703	
The control of the co	Investment revenue	l	1	ı	1	l	1	\$	2007	1 367	
### Comparison of the comparis	Italistes recognisses - operational	(ſ	ı	1	l	ı	1	170 575	500 483	
We have a second and the control of	CUITEL CIWIS (SEVERIBLE)	'	1	1	'	I	1	1	960.00	1160	
The state of the s	Total Revenue (excluding capital transfers and	1)	1	1	l	1	1	978 /70	15.54 3UD	97.179
The control of the co	Communication of the Communica								CCS PCF	434 570	
The probability of the probabili			1	1	1)	1 1	1 :	22,049	24 363	
Thinked associated and a control of the control of	Description & seed impairment	1	1	1	1	1 1	: :	(174 2KR	181 030	
The decision of the control of the c	Chronic results asset ingremental				1)	1		200	100	
The black area of the control of the	Material and bulle surchases	()						' '	141 901	149 989	159 389
The decision of the control of the c	Transfer and proofs					1			46.575	48 177	50 874
Third axes from the control of the c	Other expendibles	1 1	. !	1 1	1 1	: 1	' '	. 1	300 438	317 618	
The probability and the probability of the probabil	Total Expanditure			1	1			1	808 809	852.851	
The barrier of the ba	Surplestoff	ı					1	1	(178 872)	(218 547)	
Tribuled asset Tribuled asset	Transfers and subsidies - capital (monetary allocation		1)	,)	1	1	145 678	178 137	
Control Cont	Contributions recognised - rapital & contributed asset		ı	1	1	ı	I	ı	ı	ı	
1,000 1,00	Surplus/(Delicit) after capital transfers &			I	I	1		1	(33 194)	(40 410)	(38 396)
1	contributions				V W I J III.						
1,000 1,00	Share of surplust (deficit) of associate	!)	,	1	1	1	(1	1
146 678 153 269 153 26	Surplus (Delicit) for the year	ı	1	l	1	1	1	1	(33 194)		
146 678 153 263 153 26	and the second s										
1,000 1,00	Capital expenditure	ŀ	1	1	1	ı		1	145 678	153 263	(61846
1,000 1,00	Transfers recognised - capital	ı	1	ì	1	ļ	í	ı	145 678	153 263	161 846
1,10,0,10,10,10,10,10,10,10,10,10,10,10,	Public contributions & donations	ł))	1	1	ŀ	í	k	•	•
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Borrowng	1	1	\$	t	ı	ı	ı	F	ŧ	•
149 67 1	Internally generaled funds	ľ	£	ı	ř	ł	ŀ	ı	1	1	1
175 138 165 121 175 138 165 121 175 138 165 121 175 138 165 121 175 138 165 121 175 138 165 121 175 138 165 121 175 138 175	Fors sources of capital lunds	l		ı	l	3	1	;	145 678	133.263	151 845
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Financial position										
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Total current assets	1	ji)	E	ı	ŀ	1	175 138		195 488
2 (15 15)	Total non current assets	ŀ	k	l	1	l	1	1	1 989 711		2 232 061
2 (145 670) (153 927) (153	Total non-current labilities)) ())	• 1	1		16 660		18 505
172.471 168.655 172.471 168.656 173.471 173.771 173.772 173.773 173.772 173.772 173.773 173.7	Community wealth/frough		1)	, ,	, ,))	1	2 121 570		2368 080
168 168 172 471	Anna Comment									-1	
(145 670) (163 823) (163 8	Cash flows						1	1	168 165		
1	Met cash from (used) investing	1		1	1	1))	(145 678)		
1 43 500 62 070	Net cash from Cused) financing	1	1	1	1)))	1		
the state of the s	Cashicash equivalents at the year end	1	1	1	1))	1	43 580	62 070	85 928
by the property of the propert	Cash backing/surplys reconciliation										
Westmants	Cash and investments available	I	1	1	1	1	1	1	43 580	46 065	48 644
100 1 1 1 1 1 1 1 1	Application of cash and investments	ı	1	1	1	ı	1	1	13 973	14 770	15 597
In the provided	Balance - surplus (shortfall)	1	1	1	1	1	'	'	29 607	31 296	33 047
In glassels	Assetmanagement										
Control Cont	Asset register summary (WDV)	ı	1	ı	1	ŀ	1	1 999 711	1 999 711	2 113 694	2 232 961
Excisiting Assets	Depreciation	ı	1	})	1	1	1	1	1	•
Id Materians are provided - <td>Renewal of Existing Assets</td> <td>1</td> <td>1</td> <td>j</td> <td>ı</td> <td>1</td> <td>1</td> <td>1</td> <td>1</td> <td>ŀ</td> <td>ì</td>	Renewal of Existing Assets	1	1	j	ı	1	1	1	1	ŀ	ì
### 44 114 46 46 44 114 46 46 44 114 46 46 44 114 46 46 44 114 46 46 44 114 46 46 44 114 46 46 44 114 46 46 44 114 46 46 44 114 46 46 44 114 46 46 44 114 46 46 44 114 46 46 44 114 46 46 46 47 114 46 46 47 114 47	Repairs and Maintenance	j	1	1))	•	38 175	38 175	40 351	42 611
	Tree services							364 77	344.34	777 77	702 67
	Cost of Free Disag Services provided	1	1))	ì	1	41 / 30	200	44 (1)	40.00
	Hevenue cost of free services provided	Ē	ş	1	1	2	'	'	E	Ē	ŀ
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Manager of the control of the contro	1	,	1	1	1	'	E	E	F	1
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Sanita hemanactura	5	1	1	1	1		E	E	ı	1
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Figure 1 serves age.	1 8	3	- (E			1
	Sahisa,	1	1	1	1	1	1	'	1	t	1

MP315 Thembisile Hani - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2013/14	2014/15	2015/16	Cı	irrent Year 2016/	17	2017/18 Mediu	m Term Revenue Framswork	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue - Functional	1 1									
Governance and administration		-	-	-	-	-	-	406 491	435 587	461 397
Executive and council		- 1	-	-	_	_	_	_		
Finance and administration		-	_	-	_	_	_	406 491	435 587	461 397
Internal audit		-	- [_	_	_
Community and public safety		_	_	_ !	_	_	_	2713	101	170
Community and social services		_	_	_	_	_	_	114	120	127
Sport and recreation		_	_					39	41	200
Public safety		1	- 1		_	.,	_	2 560	_	
Housing		_	_	-	_	_	_	_	_	
Health		_						_	_	_
Economic and environmental services			_	_	-	_	_	142 969	145 194	153 762
Planning and development			_					132 795	134 441	142 407
Road transport		_	_	_	_	_		10 173	10 753	11 35
Environmental protection		_	_					10110	10100	1100
Trading services		_	_	_		_ [_	221 443	231 500	246 94
**		_	- 1	_		_	_	221 445	231 300	240 34
Energy sources		-	-		-	_	-	470.047	40F F00	400 474
Water management		-	-	_	_		-	178 017	185 599	198 47
Waste water management		-	-	-	-	-	-	2 562	2708	2 859
Waste management		-	-	-	-	-	_	40 864	43 194	45 613
Other	4	-	-	-		_	-	-	-	_
Total Revenue - Functional	2	-	_	_	-	-	_	773 615	812 442	862 273
Expenditure - Functional										
Governance and administration		_	-	-	_	_	-	480 875	508 340	536 86
Executive and council		_	-	-	→	_	_	36 330	38 456	40 66
Finance and administration		_	_	_	_	_	_	442 680	467 913	494 11
Internal audit		_	_	_	_	_	_	1 864	1 971	2 08
Community and public safety		_	-	_	_	_	-	13 856	14 646	15 46
Community and social services		_	-	_		_	_	11 296	11 940	12 60
Sport and recreation		_	_	_ :	_	_	_	_	_	
Public safety		_ 1	_	_ :	_	_	_	2 560	2 706	285
Housing		_	_	_ 1		_	_			
Health		_	_	_	_	_ :	_	_	_	_
Economic and environmental services			_	_	_	_	_	48 521	51 287	54 15
Planning and development			_		_	_	_	18 362	19 409	20 49
Road transport		_ 1		_	[·		_	30 159	31 878	33 66
Environmental protection		- 1	_	_	_	_	_	30 109	31070	33 60
·		-	-	-		_	_	263 557	278 579	294 18
Trading services		-	-	-	_	_	_			
Energy sources		-	-	-	_	_	_	13 867	14 658	15 47
Water management		-	-	_	_	_	_	221 177	233 784	246 87
Waste water management		-	-	-	-	-	-	22 419	23 697	25 02
Waste management		-	-	-	-	-	-	6 093	6 440	6 80
Other	4	-		-			-			-
Total Expenditure - Functional	3	-	-	-	-	~	-	806 809	852 851	900 66
Surplus/(Deficit) for the year		me	-		-	-	-	(33 194)	(40 410)	(38 39

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44 Thankiella Hani - Takla A3 Burknafad Efnancial Borformance fresente and exnountiture by functional classification)

Functional Classification Description	Re	2013/14	ZONALTS	9167107	5				Framework	
Rthousand	-	Audited	Auditad	Audited	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue - Functional	H									
Municipal governance and administration	_	1	1	1	•	1	1	406 491	435 587	461 397
Executive and council	_	1	1	I	I	1	ı	1	1	1
Mayor and Council	_	ı	1	1	l	1	1			
Municipal Manager, Town Secretary and Chief Executive	_	1	t	1	1	1	1	700 700	195 507	464 907
Finance and administration	_	1	1	ı	ı)	ı	400 43	433 387	40 I Dh
Administrative and Corporate Support	~	1	1	'	l	ı	ı	ı	1	1
Asset Management	inn" life.ası	1	1	ŧ	1	ı	1	1	1	
Budget and Treasury Office		'	I	1	1	1	1	361 679	388 432	411 602
Finance	on and	'	1	\$	I	1	ı	ı	ı	ł
Fleet Management	wa. **	'	1	1	I	ı	\$			
Human Resources		1	1	1	I	ı	1			
Information Technology		1	ı	1	I	ı	ſ			
Legal Services		1	1	1	I	ı	1			
Marketing, Customer Relations, Publicity and Media Co-ordination	hon	1	J	1	ı	1	\$	1	1	1
Property Services		1	1	1	ı	1	•	44 611	47 154	68/84
Risk Management		1	I	•	I	ı	1			
Security Services		1	1	1	ı	1	ı			
Supply Chain Management		\$	ı	ı	1	ı	ı			
Valuation Service		1	1	ı	1	1	1			
nternal audit		1	1	'	1	1	ι	I	•	1
Governance Function								9749	164	43/4
Community and public safety		1						444	UC)	407
Community and social services		i	de.	1	ı	t I	! !	-		Ì
Aged Care		 		k (1	L 1				
Agricultural		1		ı	t	1				
Cometenes. Funeral Parlours and Crematoriums		1	E	ŀ	ł	ì)	47	64	52
Child Care Facilities		1	,	1	ł	ì	,			
Community Halls and Facilities		‡	B)	i	ı)	49	51	35
Consumer Protection		ł	P	1	ŧ	ì	,			
Cultural Matters		,	1	1	ţ	j	1			
Disaster Management		,	İ	1)	ı	'			
Education		1)	1	1	ŧ	1			
Indigenous and Customary Law		1	1	1	1)	1		-	
Industrial Promotion		1)))	3			
Language Policy		1)	ţ	ı	ì	1	6	8	ě
Libraries and Archives		1	1)	ı)	#	2	3	7
Literacy Programmes		'	1	;	ı	ı	,			
Medie Services		1	1	1)	1	ı			
Museums and Art Galleries		1	1)	ŀ	1	ı			
Population Development		1	î	1)	1	ı			
Provincial Cultural Matters		1	1	1)	t	ı			
Theatres		1	li di	1	ì	\$)			
2008		1						96	74	eV
Sport and recreation		1	1	1)	t i	_	be e	F	ř
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Casinos, Tacing, Garrellio, Vagoring				1)	ì	3			
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Description of the Colored Col				,	1			39	41	43
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MP315 Thembisile Hani - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2013/14	2014/15	2015/16	Cı	urrent Year 2016	H7	2017/18 Mediu	m Term Revenue	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue by Vote	1									
Vote 1 - 100 Council & General			-	~	-	_	-	-	-	-
Vote 2 - 102 Municipal Manager		-	-	~	-	_	-	-	-	-
Vote 3 - 103 PLANNING and DEVELOPMENT		-	-	~	-	_	-	-	-	_
Vote 4 - 104 BUDGET AND TREASURY OFFICE			-		-	-		406 133	435 209	460 998
Vote 5 - 105 TECHNICAL SERVICES		-	-		-	_		131 812	133 401	141 309
Vote 6 - 500 PMU		-	-	-	-	- 1	-	_	_	
Vote 7 - 520 WASTE MANAGEMENT			-	-		-	-	43 424	43 194	45 613
Vote 8 - 530 ELECTRICITY SERVICES		-	-	-	-	-		-	_	
Vote 9 - 540 WATER SERVICES		-	-			-	_	178 017	185 599	198 472
Vote 10 - 550 ROADS & STORMWATER			-	-		-	_	_	_	
Vote 11 - 560 SANITATION SERVICES			-	-	-	-	_	2 562	2 708	2 859
Vote 12 - 106 CORPORATE SERVICES		-	-	-		_	_	_	_	
Vote 13 - 107 COMMUNITY SERVICES			-	-	-		_	1 287	1 361	1 437
Vote 14 - 108 PUBLIC SAFETY & ROADS		_	_	-	-	_	_	10 173	10 753	11 355
Vote 15 - 300 SPORTS, RECREATION ARTS, CULT	URE A	_		-	_	_	_	206	218	230
Total Revenue by Vote	2	-	-	-	-	-	-	773 615	812 442	862 273
Expenditure by Vote to be appropriated	1									
Vote 1 - 100 Council & General		-	-	-	-	-	-	30 856	32 615	34 441
Vote 2 - 102 Municipal Manager		-	-		-	_	_	37 329	39 512	41 783
Vote 3 - 103 PLANNING and DEVELOPMENT		-	_	-	_	_	_	5 305	5 608	5 922
Vote 4 - 104 BUDGET AND TREASURY OFFICE		-	_	-	_	_	_	368 501	389 506	411 318
Vote 5 - 105 TECHNICAL SERVICES		-	- 1	-	_	_	_	2 186	2 311	2 440
Vote 6 - 500 PMU		-	- 1	-	_	_	_	6 578	6 953	7 342
Vote 7 - 520 WASTE MANAGEMENT		-	-	_	_	_	_	8 653	9 146	9 659
Vote 8 - 530 ELECTRICITY SERVICES		_	-	_	_	_	_	13 867	14 658	15 479
Vote 9 - 540 WATER SERVICES		-	_		_	_		221 177	233 784	246 876
Vote 10 - 550 ROADS & STORMWATER		_ :	_	_	_	_	_	15 060	15 919	16 810
Vote 11 - 560 SANITATION SERVICES		_ 1	_	_	_	_	_	7 359	7 778	8 214
Vote 12 - 106 CORPORATE SERVICES		_	_	_	-	_ :	_	44 189	46 708	49 324
Vote 13 - 107 COMMUNITY SERVICES		_	_	_	_	_	_	4 493	4 749	5 015
Vote 14 - 108 PUBLIC SAFETY & ROADS		_		_		_	_	30 159	31 878	33 663
Vote 15 - 300 SPORTS, RECREATION ARTS, CULT	ÜRE A	_		_	_	_	_	11 096	11 728	12 385
Total Expenditure by Vote	2	-	B10	_	-		_	806 809	852 851	900 669
Surplus/(Deficit) for the year	2	_			_	***************************************		(33 194)		

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Vote Description	Ref	2013/14	2014/15	2015/16	ថ	Current Year 2016117	ti.	ZATATIS mecani	ZA773 Medium 1 om Novense & Exponditure Framework	or Cuthodologia
Rithousand		Audited	Audhad	Audited	Original	Adjusted Budget	Full Year Forecast	Studget Year 2017/18	Bodget Year +1 2018719	Budget Year +2 2019/20
Vote 11 - 560 SANITATION SERVICES		1	,	1	4	ı	1	2552	2.708	2859
060070 Basic Chergo Sanltation	_)	+		ı	1	1	2 091	2211	2334
080191 Septic Tenk Blockeds		1	ı	,	ı)	1	*	*	
080060 Septic Tank Fees		1	1	1	1	1	1	36	381	403
050070 Basic Charge Sanitation Residential	_	ı	1	,	1	ı	1)	±	1
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Vote 12 - 108 CORPORATE SERVICES		•	1	1	1	(ı		ı	5
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12.2 Fleet Management	_	,	٠	1	1	1	1	1	'	
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Vote Description Rol 2013/14 2014/15 2015/16 Current Your 2	Ref	2013/14	2014/15	2015/16	õ	Current Year 2016/17	17	2017/18 Media	2017/18 Medium Term Revenue & Expenditur Framowork	& Expendim
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200110 JF Contributions		ı	1	1	1	ı	ı	_	-	
215005 Celiphone Allowances		1	1	•	1	#	'	9	₽	-
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260025 Free Basic Electricity		'	1	1	1		'	3532	3733	3942
260140 Materials and Suppliers		'	'	1	1	1	•	150 E	906	91 S
235010 Repairs to network - street lights		'	'	1	\$		1 1	000	E I	8
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200030 Acting Allowence		î	'	1	1	1	Ę		ì	
200040 Overlime		'	1	1	1	1	'		1	
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235010 Repairs and Maintenance to Network			•	1		\$ I		F 1	•)	
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235040 Returbishment of Bulk Infrastructure			,	'	,	,)	1	1	
235020 VAVTW-Bulk infrestructure		•	1	1	•	,		-		1 2
250453 Water Services Development Plan			1	•	,	9 1		2 400	2 980	3 125
235050 Receipt and Maintenance Sanitation						3	,	*		
60000 Water Meters			•	•	4	1	,	1	,	
800001 Water Grant EXP		,	1	\$	ı	1	•	1		-
235050 Refurbishment of Pump Station (WISG)			1	•	å	1	1	4 640	7067	3179
235050 isolation Verye. PRY With Merchole (Walls)		1 1	1	ŧ I) 1) 1)	3.864		4 09
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235090 PSP (WSIG)		ŀ	1	1	1	,	1	8715		1248
Vote 10 - 550 ROADS & STORMWATER			P	•	1			7 285	15 513	16917
20001 Selling			1 1		1 8	1 1	•	909		_
200020 BALGBC	_	'	•	1	•	ŧ	•	40	NP .	
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200070 Medical Aid Contribution				•	1	f	1	4457		117
200090 Houning Bubsidies		t		,	*	•	,	- 1	, :	
200110 JIF Contributions		'	'	8				2 8	2 8	
210000 Cellphone Allowances			1 1	1	1 1	t I		5 8		
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235140 Routine Main - Roads and Storm Water		'	'		ź	1)	1 000	1 057	1116
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	600000 INEP EXP	1		1	1	1	'		1	11
	235150 Regravellin of Roads (Funded from MIG)	1	1	1	ı	1	1	20 '	286	167
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	Vote 11 - 580 SANITATION SERVICES	1	•	1	1	'	1	7.358	7.778	8214
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	200110 JIF Contributions		2	l	I	1	J	\$	#	473
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Automated and Carebidian Control Control Carebidian	20010 Bolina 20010 St. GRO	,	1	1)	1		*	*	•
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Contributions And Allowances	200090 Housing Subsidies		1	ı	\$	1)	8	4	•
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1 1 1 1 1 1 1 1 1 1	260060 Deputation Costs - Congresses	E	ı	1	t	ţ	,	P		•
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And the formation of th	280110 Skills Development Levy	F	F 1	9 I	1 1	6 8	•)	1406		= 25
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### Applications of the control of t	280220 Rentoi Office Machines		1	•	•)	,	847	988	W 6
Manual Agriculture Manual	240230 Seatogic Planning	. 1	1 (3 1	9 #	1 1	,		9	
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260410 Substitutioned And Interesting 260426 Accomposition and Meals		3 1	1 1	1 :				\$ 19.	i Fi	
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260460 Postage	_		1	1	I	1)	37	8	
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12.2 - Fleet Management								16 900	17 864	18 864
200001 Salaries		1 (1 1	1 1	1 1	()	1 1	1362	1440	÷.
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200090 Housing Subsidies	_	1	*	f	-	1		1	1	
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200170 Travel Allowence		1	1	1	1	1		8 9	2 \$	
250110 Skills Development Levy		1 1	, ,	1 1))	: 1	۱ ۱		2 (4	
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260420 Accompdation and Meals		1	1	1	ı	1	}	₹2 A	9 9	_
260130 Motor Vehivle Ildendes 260270 Vehicle Trackling	_	-	1 1	1 1	1 1	1 (1 1	510	5 56	
235030 Repairs and Maintenance Vehicles			i	;	1	1	1	8 383	1884	61
260080 Fuel		(ı	1	ſ	ı	1	2,500	5814	6139
12.3 - Legal Services								3.928	4152	.4
200001 Salaries		i	,	1	1	•	'	913	596	=
200010 Bonus		1	L :	1	1 1	1 1	1 1	200	8 9	
20030 Acting Allowence		t t	ŧ \$	1 4	1 1	1 1		. A	9	
200060 Penalon Fund Contribution	_	J.	ı	ı	,	1	*	20 1	50 1	
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260410 Substance And Traveing	_	1	,	E	ţ	\$	ŝ	18	36	
260425 Accompdation and Meals 280370 Legal Pees		1)	, ,	1 1	8 3) (; 1	2 754	2911	3070
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Vote 13 - 107 COMMUNITY SERVICES	_	1	'	ı	1	f	1	4 453	4749	5015
200001 Salanes	_) 1	г	: 1	3 1	•)))	349	2000	1967
200020 SALGBC	_	1	,	,	3	1	•	_	-	
200830 Acting Allowince	_	1	3	,	3	,	,	\$7	102	101
200040 Overline 200080 Decision filtred Coombanies	_) (1 1	F	1 1	1 1	1 1	900	9 62	1 55
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200170 Travel Allowence 215005 Cellahore Allowences	_		' '	, 1	, ,			120		
260100 Printing and Stationery	_	1	+	1		1	•	28		8
280110 Skills Development Levy	_	1	•	1	\$	ı	ł	a		
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200527 Woman and Gander Programme	_		1	•	1	1	1	3		
280454 Opmpalgr		F	t	\$	4	•	1	•		
280452 Local Ade Countil 280458 International Womana Day	_			1 1	i ž		ł (9 (
200400 Emergency Relied Campain	_	1	1	1	1	1	,	#	,	

Vote Description	Hel	2013/14	2014/15	2015/16	₿	Current Year 201617	Ħ	2017/15 Medium	2017/18 Medhan Terra Revenue & Expenditura Frazieniecik	e Expendime
Rthousand		Audited	Audited	Audihed	Chigheat	Adjusted Bodget	Full Year Forecast	Budget Year 2017/16	Budget Year +1 2010719	Budget Year +2 2019/20
Vote 14 - 108 PUBLIC SAPETY & ROADS		'	'	1	ı	1	'	30 159	37878	238.02
200001 Salaries		1		1	1	1	'	9.394	9 5230	10.486
200010 Bonua		1	ı		1	1	1	783	827	874
200020 SALGBO		1	1	ý	1	ı	1	L/)	V)	
200030 Acting Allowance		1	1	,	1	I	;	1	:	1
200040 Overtime)	1	7	t	I	ı	197	200	220
200060 Pension Fund Contribution		1	1	ı	1	ı	;	1.863	2 096	2214
200070 Medical aid Contribution		1 1		1			. 1	1 137	136	1 269
2000go Kengan Sahadilas				,		1 3	1 1		9	E
200130 Steadby - Ship allocator		1 1	1 1		1 1	: 1		3	3 1	5 1
200110 IF Confidence					1 1	۱ (104	130	117
200420 Terrai Milmones						. 1		5	2	-
2450E O LISASI ANGWARES					1	1)	8	1 8	. 8
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200340 Discount Allowed			(1	1	1	1	ş	ı *	1 6
Zaodru caubsistence And Itaveling			1	ı	I	1	ŧ	9 8	8 8	9 6
Zeuszu Accomodation and Menia		1	(1	1	ı	ı	8		8
260440 Security Services		1	1	ı	1	1)	13 000	2	DIG #4
280455 Patrio Officers Unitern		\$	1	1	1	1	l	3 5	9 8	and a
בססכס במשונים וות שפווים וות משונים בססכס			1	1	1)	1	3	1
305020 Provision Bad Debts Traffic Fines		1	1	1	1	l	ı	2807	2 987	3133
Vote 15 - 200 SPORTS, RECREATION ARTS, CU., TURE AND	TLRE AND	1	1	,	1	(1	13 086	MC2 13	12 385
20000 Salande								6.780	7 424	3632
200010 Bonies				1	-	1	-	92	2005	500
200020 SALGEC			1	1	1	ı	1	=	=	
200080 Persion Find Contribution		,	1	1	1	1	1	1447	1529	1 815
20070 Medical Aid Contribution	•		1	ı	1	1	,	673	718	758
200110 JF Contributions		(-	ı	ı	122	8	27
200170 Traval Allowance		1	,	ı	1	J	- (
215005 Cellabore Allewanses		•	ı	f	1	1	,	0	10	11
280110 Skills Development Lew		1	ī	1	2	ŧ	1	74		22
235015 Recairs & Maintenance - Kwembience & Kwagaz Hells	Wood Holls	r	,	1	ř	1	,	200	1479	906
235110 Office Machine		F	,	,	1	1	'			t
280030 Memberahip Fessi		F		ŀ	F	ŧ	,			t
280040Brary		5	5	1	\$	ŧ	1		ŀ)
260140 Meterials and Supply		F	,	1	ř	1	ŀ	715	756	ř.
280410 Travelling and Subpassance		1	,	\$	1	1	•	30		83
250420 Accomodation and Meals		1		•	J	,)	45		85
2351410 Maintenance of Equipment		E	1	1	J	3)	200	211	ä
Total Expenditure by Vate	~	1	,	,	1	1	1	806 908	152 251	699 006
Street, 1970 and also decreased			1		1	1	1	And 40A	JAN AGES	Cher Son

MP315 Thembisile Hani - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2013/14	2014/15	2015/16		Current Ye	ear 2016/17		₹411110 Biscolni	n Term Revenue Framework	* Cypettanule
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue By Source											
Property rates	2		-			-		-	44 254	46 777	49 396
Service charges electricity revenue	2	-	-			-		-	-		
Service charges water revenue	2	-	-	1	-	- 1		_	111 923	118 302	124 927
Service charges sanitation revenue	2	-	-	1		-		-	2 091	2 211	2 334
Service charges i refuse revenue	2	-	-			-		-	32 346	34 190	36 105
Service charges other		-	_		-	-		-			
Renta of facilities and equipment		_	_		-	-		_	445	470	496
interest earned external investments		_ 1	_		-	_		_	7 153	7 561	7 984
nterest earned outstanding debtors		_	-		_	_		_	29 488	31 169	32 914
Dividends received		_	_		_	_		_		_	-
Fines, penalties and forfeits		_	_		_	-		_	173	183	193
Licences and permits		_	-		_	_		_	202	214	226
· · · · · · · · · · · · · · · · · · ·		-	_		-	_		_	2400	2 537	2 679
Agency services		-	-		-	_		_	373 621	365 493	387 378
Transfers and subsidies	1.	-	-	-	~	_			23 840	25 199	26 610
Other revenue	2	-	-	-	-	_	-		2040	20 139	20010
Gains on disposal of PPE	\perp			-		-	-	-	607.030	634 305	671 243
Total Revenue (excluding capital transfers and contributions)	. 📙	-			-	-	-	-	627 936	634 303	PS 110
Expenditure By Type											
Employee related costs	2	-	-	- 1	-	-	-	-	124 577	131 678	139 057
Remuneration of councillors		-	- 1	-	-	-	-	-	23 049	24 363	25 727
Debt impairment	3	-	-	- 1	~	-	-	-	168 832	178 456	188 44
Depreciation & asset impairment	2	-	-	-	-	_	-	-	171 268	181 030	191 16
Finance charges			-	-					407.005	415.053	457.40
Bulk purchases	2	-	-	-	-	-	-	-	137 235	145 057	153 18 5 20
Other materials	8		-	-	-	-	-	-	4 666 13 000	4 932 13 741	14 510
Contracted services		-	_		-	_	_	_	45 575	48 173	50 87
Transfers and subsidies	4, 5	_		_			_]	118 606	125 421	132 50
Other expenditure Loss on disposal of PPE	4, 0	_		_	_			_	1,000	-	-
Total Expenditure			_			_		_	806 809	852 851	900 869
*****										1	
Surptus/(Deficit) Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) remineral and successes - capital (uncertainty allocations) (National / Provincial Departmental		m ₀	-	-	_	-	-	-	(178 \$72) 145 678	(218 547) 178 137	(229 42) 191 03
Agencies, Households, Non-profit Institutions, Private Enlerprises, Public Corporations, Higher Educational Institutions)	6	_ '	_	_	-	_	_	-	_	_	
Transfers and subsidies - capital (in-kind - ail)		-	-	-	-	-	-		-		40000
Surplus/(Deficit) after capital transfers & contributions		-	-	-	_	-	-	-	(33 194)	(40 410)	(38 39
Taxallon		_		-	-		_	-			
Surptus/(Deficit) after taxation	1	-		-	-	-	-	-	(33 194)	(40 410	(38 39
Attributable to minorities		_	-	-	-	-					
Surplus/(Deficit) attributable to municipality Share of surplus/ (deficit) of associate	7	-	***	-	-	_	-	-	(33 194)	(40 410	{38.39
Surplus/(Deficit) for the year	+-		_			-		_	(33 194	(40 410	(38 39

MP315 Thembisile Hani - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2013/14	2014/15	2015/16		Current Ye	ar 2016/17		2017/18 Mediu	m Term Revense Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +: 2019/20
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2			1						and the same of th	
Vote 1 - 100 Council & General	١,			_ [_		_	-	_	_
Vote 2 - 102 Municipal Manager Vote 3 - 103 PLANNING and DEVELOPMENT			_	- 1		_	- 1	_	_	_	_
Vote 4 - 104 BUDGET AND TREASURY OFFICE		7.1				_	_	_	_	_	
Vote 5 - 105 TECHNICAL SERVICES		- 1	_	- 1	_	_	_	_			_
Vote 6 - 500 PMU		- 1		-	_	- 1	-	-	_	_	_
Vote 7 - 520 WASTE MANAGEMENT		~	-	- 1		-	-	_	-	-	
Vote 8 - 530 ELECTRICITY SERVICES		-	-	- [-	-	-	-	-	-	-
Vote 9 - 540 WATER SERVICES		-	-	-	-	-	-	_	_	_	-
Vote 10 - 550 ROADS & STORMWATER			-	~	~	-	-	-	-	-	-
Vote 11 - 560 SANITATION SERVICES		-	-	-	-	-	- 1	-	-		
Value 12 - 106 CORPORATE SERVICES		-	-	-	-	-	~	**	1 -	-	-
Vote 13 - 107 COMMUNITY SERVICES		~	**	~		-	-	-			-
Vote 14 - 108 PUBLIC SAFETY & ROADS Vote 15 - 300 SPORTS, RECREATION ARTS, CULTS	105 4	-			_	-				_	_
	7	-	-			_					
apital multi-year expenditure sub-total		7	-	-	-	-	-	_	-	-	
Ingle-year expenditure to be appropriated	2										
Vole 1 - 100 Council & General		-	-	-	-	-	-	-	-	_	-
Vote 2 - 102 Municipal Manager	1	-	-	- [-	-	-	-	-	_	-
Vote 3 - 103 PLANNING and DEVELOPMENT		-	-	-	-	-	-	_	-	_	_
Vote 4 - 104 BUDGET AND TREASURY OFFICE Vote 5 - 105 TECHNICAL SERVICES		_	_	_ [_	_	_	_	5 904	6 241	6 59
Vote 6 - 500 PMU		_	_ [_	_	_	_		3004	-	-
Vote 7 - 520 WASTE MANAGEMENT		_	_ [_ [_	_	_	_	1 500	1 586	1 67
Vote 8 - 530 ELECTRICITY SERVICES		-	_	_	_	_	_	_	500	529	55
Vote 9 - 540 WATER SERVICES		_	_ 1	_	_	-	-	-	123 681	130 730	138 05
Vote 10 - 550 ROADS & STORMWATER		-		_	-	-	_	_	3 500	3 700	3 90
Vote 11 - 560 SANITATION SERVICES		-	-	-	-	-	-	-	9 614	10 162	10.73
Vote 12 - 106 CORPORATE SERVICES		-	-	- [-	-	-	-	680	719	75
Vote 13 - 107 COMMUNITY SERVICES		-	-	- [-	-	-	-	-	-	-
Vote 14 - 108 PUBLIC SAFETY & ROADS		-	-	-	-	-	-	-	-	-	_
Vote 15 - 300 SPORTS, RECREATION ARTS, CULTI	URE /	-	-	-	-	-	-		300	317	33
Capitel single-year expenditure sub-total		-	~	~	~		-		145 678	153 982	162 60
otal Capital Expenditure - Vote		-	-	-	-	-	-	-	145 678	153 982	162 60
apital Expenditure - Functional									1		
Governance and administration		-	-	-	-	~	-	-	680	_	-
Executive and council		_	-	- 1	-	-	-	-		1	
Finance and administration		-	-	-	-	-	-	-	680		
Internal audit	il	-	_		-	_	_	-	300	317	33
Community and public selety Community and social services		_ :	_ :	_ [_	_		_	300	317	- ~
Sport and recreation		_	_	_	_	_	_	_	300	317	33
Public safety		_		_	-	_	_	_			-
Housing		_	_	-	_	_	-	-			
Health		-	_	-	-	-	-	_			
Economic and environmental services		_	-	-	-	-	-	-	5 904	1	6 59
Planning and development		-	-	-	-	-	-	-	5 904	6 241	6 59
Road transport		-	-	-	-	-	-	-			
Environmental protection		-		-	_	-	-	-			
Trading services		-	-	-	-	-	-	-	138 794		154 92
Energy sources		-	-	-	-	-	_	-	500	E .	55
Water management		-	_	-	-	-	-	-	123 681 13 114		138 05 14 63
Waste water management		_		_	_	_	-		13 114	1	1
Waste management Other		_	_	_	_	_	_	_	: 300	1 500	100
Total Capital Expanditure - Functional	3	_					-	-	145 678	153 263	161 84
	۳						-	_	140 970	100 200	1010
unded by:									447 444		404.0
National Government		-	-	-	-	_	-	-	145 678	153 263	161 84
Provincial Government		-	_	_	_	-	_	_			
District Municipality		-	-		_	_	_]			
Other transfers and grants Transfers recognised - capital	4		_		<u>-</u>				145 678	153 263	161 84
Public contributions & donations	5				-	_ ~	_	_	.45 010	130 100	141 04
Borrowing	6		_	_	_	_		_			
Internally generated funds		_	_	-	_	_	_	_			
			france :					1		,	161 84

MP315 Thembisile Hani - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

MP345 Thembisile Hani - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding	eted Ca	ibital Expend	fure by yore,								
Vote Description	Ref	2013/14	2014/15	2015/16		Current Year 2016/17	ar 2016H7		2017/18 Mediu	2017/18 Medium Term Revenue & Expenditure Framework	e & Expenditure
R thousand	-	Audited	Audited	Audited	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +1 Budget Year +2 2018/19 2019/20
Capital expenditure - Municipal Vote Multi-year expenditure appropriation	~						1	I	ı		Ala
Vote 1 - 100 Council & General		1 1				1	1	ı	1 1	1 1	1 1
Capital naturyear experiments occurred. Capital expenditure - Municipal Vote Single-year expenditure appropriation Vote 1 - 100 Council & Generel	7		1	ı	1	l	1	1	'		ı
Vote 5 - 405 TECHNICAL SPRVICES		1	1	l	1	1	ı	I	5 904	6 241	6 590
600207 Highmast Lights and Street Lights 600208 Construction of Muth-Purpose Centre in Mo ato Nort	— oto Nori	E							5 904	6.241	0 590
Vote 7 - 520 WASTE MANAGEMENT 600000 Upgrading of Kwaggafonte'n Landfili Site		ŧ	t	ł	1	ŧ	,		1 500	1 586	1674
Vote 8 - 630 ELECTRICITY SERVICES 600000 INEP 307018 Electrification of Mandela 6000000 Installation of High Mast Lights on	t Lights n	Various Villages	Ē	ı	F	I .	1	ı	500	529	958
Vote 9 - 540 WATER SERVICES 540/50000 Pipeline-MiG 540/500001 Reservoir-MiG 540/500002 Pipeline and Water Treatment Works-MiG 540/500003 Reservoir-MiG 540/500004 Bulk Pipeline-MiG		1	1	,	1	1	1	E	123 681 8 073 7 670 43 798 30 436 7 000		-
540/600005 Pipeline and Pump Station-MIG 540/600006 Upgrading of Vrischgewaagd Reservoir Storage-WSIG 540/600007 Upgrading of Vrischgewaagd Reservoir Storage-WSIG 540/600008 Upgrading of Tweefontain A Reservoir Storage-WSIG 540/600009 Upgrading of Mathysensloop Water Infrastucture-WSIG	fortein Werdering on Storage	ter infrastructure- s-wsig wsig	WSIG						4 969 11 468 3 462 3 462 3 322	5.273 12.122 3.659 3.659 3.659	12801 12801 3864 3 364 3 709
Vote 10 - 550 ROADS & STORMWATER 600000 Construction of Road to Machoko Cemetery-MIG	ery-MiG	1	1	1	ı	1	1	E .	3 500	3700	3907
								_			

Vote 11 - 560 SANITATION SERVICES	1	ı	ţ	ı	1	ı	ı	9 614	10 162	10 3
SOUND BILL Sauge Profine MG					,			6 614	6 991	7 382
600001 Design and approva-M.G			<u> </u>					3 000	3171	3 349
Vote 12 - 106 CORPORATE SERVICES	1	ı	ı	ı	I	ı	I	089	749	759
307020 Office Fumiture 307015 Computer Equipment								089	719	759
307010 Mach nery & Equipment				1 2017						
Vote 15 - 300 SPORTS, RECREATION ARTS, CULTURE A	1	ì	1	ı	I	ı	ı	300	317	335
307020 Funiture								200	211	22
600000 Parking Construction								100	106	#
Capital single-year expenditure sub-total	1	1	Ŀ	·	1	1	1	145 678	153 982	162 505
Total Capital Expenditure	1	1	1	-	ı	ı	ı	145 678	153 982	162 505

MP315 Thembisile Hani - Table A6 Budgeted Financial Position

Description	Ref	2013/14	2014/15	2015/16		Current Ye	ar 2016/17		2017/18 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
ASSETS											
Current assets											
Cash		-	-	-	-	-	- 1		22 580	23 868	25 204
Call investment deposits	1		-		-	-	-	-	21 000	22 197	23 440
Consumer debtors	1	-	-	- 1]	- 1		-	37 394	39 525	41 739
Other debtors		-	-	-	-	1	-	-	532	562	594
Current portion of long-term receivables			-		-		-	-			
Inventory	2	_	-	-		-	-	-	93 632	98 969	104 511
Total current assets		-	-	_	-			-	175 138	185 121	195 488
Non current assets											
Long-term receivables		-	_	-		_ 1	_	_		-	_
Investments		_	_	_	-	_	-		_	_	-
Investment property			_	- 444	-		_	_	_	-	
Investment in Associate	1	_	_	_	_	-	_	_	-	_	
Property, plant and equipment	3	_	_	_ 1	_	_	_	_	1 999 711	2 113 694	2 232 061
Agricultural	"		_	_	_	_	_ '	_	_	_	_
Biological		_	_	_ }	_]	_	_	_	_	_	_
Intangible		_	_	_	_	_	_		_	_	_
			_	_ 1	_		_	_	_	_	_
Other non-current assets Total non current assets	1						_		1 999 711	2 113 694	2 232 061
TOTAL ASSETS					-	-	_	_	2 174 849	2 298 815	2 427 549
			7 -10"				A. 8081				
LIABILITIES									ļ		
Current Habilities										_	_
Bank overdraft	1	_	-		_		_	i -			
Borrowing	4	-	-	-	_	_		_			
Consumer deposits		-	-	-	-	-	-	_	22 120	23 381	24 690
Trade and other payables	4		-	-	-	_		_	14 498	15 325	16 183
Provisions		-				_			36 618	38 706	49 873
Total current liabilities				-		-			39 910	30 700	40.012
Non current liabilities											
Borrowing		***	-		-	-	-	-	-	-	-
Provisions		***	-	_	-	-	-		16 660		18 596
Total non current liabilities		_	-	-	-	-	_	-	16 660		18 596
TOTAL LIABILITIES		•	-	-	_	-			53 279	56 316	59 469
NET ASSETS	5	_	-	_	-	_	-	-	2 121 570	2 242 500	2 368 080
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		-	_	-	-	-	-	-	2 014 803	1	2 248 907
Reserves	4	_	-	-	-	_	_	-	106 767	112 853	119 173
			1			1		-,	2 424 570	2 242 500	2 368 080
TOTAL COMMUNITY WEALTH/EQUITY	5		_			-		_	2 121 570	2 242 500	2 300 000

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1P315 Thembisile Hani - Table A7 Budgeted Cash Flows

Description Ref	Fe.	2013/14	2014/15	2015/16		Current Year 2016/17	ar 2016/17		2017/18 Mediu	2017/18 Medium Term Revenue & Expenditure Framework	e & Expenditure
Rthousand		Audited	Audited	Audited	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +1 Budget Year +2 2018/19 2019/20
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates	.aı	1	1	ı	l	I	ı	ı	3 684		4 112
Service charges		ı	I	1	ı	1	1	1	1349		
Other revenue		1	ı	ı	ı	1	1	1	48 060	20 800	
Government - operating	_	1	i	1	1	ı	ı	1	342 737	365 493	
Government - capital	~	ı	1	1	ı	ı	İ	1	176 562		191 030
Interest		1	ı	ı	ı	I	ı	1	7 303	7 7 19	
Dividends		ı	1	1	1	l	1	l	1	_	1
Payments											
Suppliers and employees		i	I	1	I	I	ı	ı	(404 168)	(427 205)	(451 1
Finance charges		ı	ι	ı	ł	I	1	ı	Ł		
Transfers and Grants	<u>-</u>	ı	1	1	1	I	ı	ş	(7.372)		
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	1	I	ı	ı		1	168 155	172 471	186 464
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		1	ı	1	ı	J	1	ı	ı	1	1
Decrease (Increase) in non-current debtors		i	ı	ı	er.	l	ı	ŀ	\$	1	F
Decrease (increase) other non-current receivables		j	1	I	ŧ	ŀ	ŧ	1	1	F	1
Decrease (increase) in non-current investments		\$	1	}	1	1	ı	t	ı	1	1
Payments									400		
Capital assets		ì	AARA	1	1	E.	ŀ	3	(145 b/8)		
NET CASH FROM/(USED) INVESTING ACTIVITIES		ì	1	and the second	and the same of th	1	AAA	ŧ	(145 678)	(153 982)	(162 605)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans									1	1	1
Borrowing long term/refinancing									1	*	1
increase (decrease) in consumer deposits		·-							ı	1	ı
Payments											
Repayment of borrowing									1	1	1
NET CASH FROM/(USED) FINANCING ACTIVITIES		1	1	Ē	1	B		ı			
NET INCREASE/ (DECREASE) IN CASH HELD		ı	1	1	1	ı	Ē	1	22 477		23 859
Cash/cash equivalents at the year begin:	N	ŝ	ì	ı	J	I	1	ŧ	21 103	43 580	
ford nady of the land as is a decompany	~	J	E	1	ı	1	ı	1	43 580		

2315 Thembisite Hani - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2013/14	2014/15	2015/16		Current Year 2016/17	ar 2016/17		DIDSM 81//107	Antita median Term reverue a Experiorate Framework	מיייייייייייייייייייייייייייייייייייייי
R thousand		Audited	Audited	Audified	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 Budget Year +2 2018/19 2019/20	Budget Year +7 2019/20
Cash and investments available								1	43.580	62 070	85 929
Cash/cash equivalents at the year end	-	1	1	I	!	1	ı			(18,005)	
Other current investments > 90 days		1	ı	I	1	1	ı	I	1	roop or	
Non current assets - Investments	_	I	ı	ı	1	1	1	1	1		
Cash and investments available:		1	i		ŀ	1	•	1	43 580	46 065	48 644
Application of cash and investments											
Unspent conditional transfers		ı	1	I	ı	1	ı	ı	1	ı	ı
Unspent borrowing		١	I	ı	1	ı	1		1	ı	
Statutory requirements	2								12 073	14 770	15 597
Other working capita, requirements	~	I	ı	\$	ı	ı	ſ	ı	200		
Other provisions											
Long term investments committed	4	ı	l	ı	1	\$	ı	1	1	1	
Reserves to be backed by cash/investments	2										
Total & malication of each and invacements.		1	1	1		ı		ı	13 973		
solal Application of cash and mycsundation	1		1		1	1		ı	29 607	31 295	33 047

153 982 3 700 528 130 730 101 62 1 586 6 224 1 6 24 1 746 706 6 224 1 749 1 74 Full Year Forecast Current Yoar 2016/17
nal Adjusted Fi Original Budget ZB15/16 Audited Outcome 2014(15 Audited Outcome 2013/14 Audited Outcome Ref MP315 Thembisile Hani - Table A9 Asset Management

I OTAL CAPITAL EXPENSIONE - Asset class	i										200	133 982	152 605
ASSET REGISTER SHIMMARY - PPE WOW		42											
Roads Infrastructure		,	1		ı	}	'		;	1	3 500	3 700	3 907
Storm water Infrastructure			1		1	1	1		1	1	1	1	1
Chapterion (Information of use					1	1	1		1	ı	200	529	929
Water Sunnit infrastructura		_	,		1	ı	\$		-	7.	123 681	130 730	138 051
Confesion Infraedriction					1	ı	1		;	ı	9614	10 162	10 731
Solid Waste Infrastructure					ţ	1	ı		 I	1	1 500	1 586	1674
Rail Infrastructure			1	_	ŧ	1	1		1	ı			
Coastal Infrastructure	~-		1		1	ı	ı		1	ı			
Information and Communication Infrashudure		_	1		1	1	1		1	1			
Infrastructura					•	1			1	1	138 794	146 706	154 921
Community Configura)		1	1	1		,	,	1	1	1
Conmunity Pacifices)			1							1
Sport and Recreation Facilities			1		ŧ	1	1	on Pill	1	1	I		
Community Assets		_		_	1	ı	1	IIA-	ŀ	ı	ŧ	1	1
Heritage Assets		M=W==	1	_	1	ı	1		ı	I	1	ı	1
Revenue Generating			1	_	t	1	1		1	ı	\$	1	ì
Non-region to Capacialing		_	1		1	1	1		;	1	1	I	I
Investment properties		İ			1	3	1			1	1	1	1
The state of the s	v.200					1			1	ı	1	ı	1
operational buildings										-	1	1	'
Guernou		1											1
Uther Assets			ı		ı	1				1	1	1	
Biological or Cultivated Assets			1		t	1	f		í i	1	ı	1	1
Servitudes			1	_	ì	1	ı		1	l	ſ	1	1
Licences and Rights			1	_	(1	1		ż	1	t	ı	1
Intancible Assets			1		1	ı	1		1	t	1	1	1
Section of the section of				_	1	1	1		1	ı			
Computer Equipment			F	_						1			
Furniture and Ornica Equipment			1		I	,	ı		,		4 950 945	4 0.50 0.68	2 077 4AD
Machinery and Equipment		_	1	_	(1	ŧ		1	ŧ	912 999 1	200 200	200
Transport Assets			l	_	1	1	I		1	ŀ			
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Zoo's, Marine and Non-biological Animals			E		1	*	1		f	1			
FOTAL ASSET REGISTER SUMMARY - PPE (MDV)		rD.	404	Anortal a	ł	è	1		9	1	1 999 711	2 113 694	2 232 061
EXPENDITURE OTHER ITEMS				_					_				
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Repairs and Maintenance by Asset Class		প	ŧ	-	t	ŧ	1		1	ı	38 175	40 351	42 611
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Storm water infrastruction		_	,	_	i	1)		ı	ž	ı	1	1
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Water Supply infrastructure			1	_)	1		~~~		1	400	1 480	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4
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Furniture and Office Equipment			1	_	1	l	1		ı	ı		1 3	1 6
Machinery and Equipment			1		1	\$	1		t	ı	200	117	7
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MP315 Thembisile Hani - Table A10 Basic service delivery measurement

Contame to be proposed statement of the contame to the contame t				2013/14	2014/15	2015/16	o	Current Year 2016/17	117	2017/18 Mediur	2017/18 Medium Term Revenue & Expenditure Framework	& Expenditure
Secretarizations are settly distinct accounts to the settly of the settly distinct Stricks Level and Above and below Mericann Stricks Level and below Mericann Stricks Level and Above and below Mericann Stricks Level and Above and below Mericann Stricks Level and Above and below Mericann Stricks Level and Above and below Mericann Stricks Level and Above and below Mericann Stricks Level and Above and below Mericann Stricks Level and Above and below Mericann Stricks Level and Above and below Mericann Stricks Level and Above and below Mericann Stricks Level and Above and below Mericann Stricks Level and Above and below Mericann Stricks Level and Above and below Mericann Stricks Level and Above and below Mericann Stricks Level and Above and below Mericann Stricks Level and Above and below Mericann Stricks Level and Above and below Mericann Stricks Level and Above and below Mericann Stricks Level and Above and below Mericann Stricks Level and Above and Above and	nestri	uoni	2	Outcome	Outcome	Outcome	Original Budget	Adjusted	Full Year Forecast		Budget Year +1 2018/19	Budget Year +2 2019/20
And the state of the desired	Household service targets											
and the copy (if the first first enterly) and the copy (if the first first enterly) And the control of the copy (if the first first enterly) And the copy (if the first first enterly) And the copy (if the copy of the co	Water: Dinor wateringide dualling	The second secon	WANTANIA.									
A	Piped water inside vard (but not in dwelling)	400-000	www.a-			1		1		1	1	' '
Section Comparison Compar	Using public tap (at least min.service level)		7	- 1	1	ı	ı	ı	1	1	1	1
March 1997 Contractive level March 1997 Contractive level	Other water supply (at least min.service level)		4	\$	1	1	1	1	1	1	1	1
19 19 19 19 19 19 19 19		Minimum Service Level and Above sub-total		ı	ı	1	1	ı	ı	ı	1	1
## 12 Page 12	Using public tap (< min.service level)		(43	3	1	ŧ	1	1	1	1	1	1
The region by the searchest between the sear	Other water supply (< min.service level)		*	(1	1	1	ı	ı	ı	I	1
The forestabilish severage is shorted Level Solvice Level	No water supply			ı	I	ı	1	1	1	1	+	5
Activation of the service of the s		Below Minimum Service Level sub-total		-	1	1	1	t	1	1	1	1
Intelligence Part	Total number of households		KD.	•	E	F	1	1	1	1	1	1
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Additional Participation Additional Service Level sub-holds Additional Service	Flush tollet (with septic tank)				I	1	1	I	1	1	1.	(
The Experience of Particle Service Level and Alone sub-bods Minimum Standor Level and Minimum Standor Level and Minimum Standor Level and Minimum Standor Level and Minimum Standor Level and Minimum Standor Level and Minimum Standor Level and Minimum Standor Level and Minimum Standor Level and Minimum Standor Level and Minimum Standor Level and Minimum Standor Minimum Standor Level and Minimum Standor Minimum Standor Minimum Standor Minimum Standor Minimum Standor Minimum Standor Minimum Standor M	Chemical toilet			1	ı	1	ŧ	ś	Ĺ	ı	1	1
The provisions of mittaevice level) Afternium Service Level and Alone sub-loted Before Missinum Service Level Before Miss	Pit toilet (ventilated)			1	1	í	ı	ı	í	1	1	1
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the critical control (and seed in the critical (and seed in the critical control (and seed in the critical control (and seed in the critical control (and seed in the critical (and seed in the critical control (and seed in the critical (and seed in th		Minimum Service Level and Above sub-total		1	I	1	1	1	1	1		1
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Object of households Description Service Level and Above sub-loted S — </td <td>No collet provisions</td> <th></th> <td>i</td> <td>1</td> <td>1</td> <td>1</td> <td>l</td> <td>ı</td> <td>•</td> <td>F</td> <td>1</td> <td>-</td>	No collet provisions		i	1	1	1	l	ı	•	F	1	-
Only (at least min, service level) Menimum Service Level and Above sub-loted 5	;		1	1	1	and the state of t		4	4		t	
city of least finite service level) Mishinum Service Level and Above sub-boted —	Total number of households		us	1	ı	ŀ	1	ı	1	ı	3	1
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The property of this can one every	Electricity (* 1991) (* min. 2017) (* min. 2017)			1))	ŧ i			1	I :	
One of households Bellow Minimum Service Level and Above sub-lockal 5 —<	Other energy sources			1	1 1	1 1	1 1	1	1	1		
riber of flowesholds 5 —		Below Minimum Service Level sub-total	1			3	F	1	1	1	1	1
ved fall least drong a week Afterinum Service Level and Above sub-foldal — <	Total number of households	The state of the s	MO				-	1	1	8	F	1
ved it least once a week Minimum Service Level and Above sub-lotal — </td <td>Dodge Hallings of Rocksgrices</td> <th>The state of the s</th> <td>></td> <td></td> <td>1</td> <td>1</td> <td>1</td> <td>1</td> <td>1</td> <td>'</td> <td></td> <td></td>	Dodge Hallings of Rocksgrices	The state of the s	>		1	1	1	1	1	'		
Num Service Level sub-loted 7	Removed at least once a week		v	ı	1	1	,	1	1	ŀ	1	'
num Service Level sub-totel 7		Minimum Service Level and Above sub-lotal		1	1	•	ı	ı	ı	J	l	'
num Service Level sub-totel 5 -	Removed less frequently than once a week			t	1	1	1	1	ı	1	ł	\$
num Service Level sub-totel 7	Using communal refuse dump			1	1	1	1	1	ı	1	1	1
Num Service Level sub-totel 7	Using own refuse dump		_	1	1)	1	1	1	*	ı	1
20	Other rubbish disposal		_	1	1	}	*	1	ı	1	1	1
109 282 109 28	No rubbish disposal			1	1	ı	1	ı	ı	ı	1	1
7			_	1	1	1	1	3	1	-	-	1
8 8 109.282	Total number of households		нъ	1	3	ţ	1	1	1	1	1	i
8 8 109 282 100 282 100 282 100 282 100 282 100 282 100 200 200 100 200 100 200 200 100 200 100 200 100 1	1		,									
38204	Mouseholds receiving Free Basic Service Water /8 kilolines ner household ner month)		_	ı	1)	'	•	ı	109 282		109 282
88 98 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Sanitation (free minimum level service)			ı	1	ı	1)	de .	1		'
8 38 204	Electricity/other energy (50kwh per household per	r month)		ł	1	1	1	1	ı	1	ı	
38 204	Refuse (removed at least once a week)			1	1	1	ł	ı	1	1	1	1
38.204	Cost of Free Basic Services provided - Formal Set	ttlements (R'000)	60									
1 1 1	Water (6 kilolifres per indigent household per mo	ndth)		ı	1	1	1	ı	1	38 204		42 643
	Santation (free sanitation service to indigent not	usenoids)		1	ı	ı	1	1	ŝ	ı		1

Total Operating Revenue											
Total Operating Expenditure			_	1	*	ı	1	1	806 809	852 851	800 998
Operating Performance Surplus/(Deficit)						4	-	1	(178 872)	(218 547)	(229 426)
Cash and Cash Equivalents (30 June 2012)			evail			1000			43 580		
Revenue											
% Increase in Total Operating Revenue			0.0%	0.0%	0.0%	20.0%	0.0%	0.0%	%0.0	1.0%	5.8%
% Increase in Property Rates Revenue			0.0%	%0.0	0.0%	0.0%	%0:0	%0.0	0.0%	5.7%	5.6%
% Increase in Electricity Revenue			0.0%	0.0%	0.0%	%0.0	%0.0	0.0%	0.0%	%0.0	0.0%
% Increase in Property Rates & Services Charges			%0.0	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	5.7%	2.6%
Expenditure		(aratus									
% Increase in Total Operating Expenditure			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	%0.0	5.7%	5.6%
% Increase in Employee Costs			0.0%	0.0%	0.0%	0.0%	0.0%	%0.0	0.0%	5.7%	5.6%
% Increase in Electricity Bulk Purchases			0.0%	0.0%	0.0%	0.0%	0.0%	%0.0	%0.0	%0.0	%0.0
Average Cost Per Budgeted Employee Position (Remuneration)		TOTAL LINE		0	0				0		
Average Cost Per Colercillor (Remineration)				¢	0				0		
B&M % of pprin		0.0%	%000	0.0%	0.0%	0.0%	0.0%		1.9%	1.9%	1.9%
Asset Renewal and R&M as a % of PPF		%0.0	0.0%	0.0%	0.0%	0.0%	0.0%		2.0%	2.0%	2.0%
Debt Impairment % of Total Billable Revenue		0.0%	%00	0.0%	0.0%	0.0%	0.0%	0.0%	88.6%	88.6%	88.6%
Canital Revenue											
Internally Frinded & Other (R.1900)						1	1	1	1	1	1
Borranian (0,000)						ı	1	\$	1	1	1
Grant Finding and Other (B'000)				-	E	1	1	1	145 678	153 283	161 846
Internalist Conserved funds & of Non-Cross Conding			260.0	790'0	760 0			%U U	7000	%0.0	0.0%
Burning Course and India A of the Court Funding		8000	200	9000	200	7000	2000	7000	0.00	/800	7000
Barrawing % of Non Grant Punding		0.0%	0.0%	0.0%	0.0	0.0%	0.076	0.0.0	100 0%	400 092	100 0%
Graffit Futfulling 78 of 1 Joes Futfulling		0.00	8.0.0	6000	800	0.0.0	8000	0.0.0	8/0000	2/0001	20.00
Capital Experience (2)(00)		_					1	1	145 678	163 263	151 B4R
Total Capital Trugletimes (A Coo)				1 1		1	l l	t	1	-	
Asset Renewal % of Total Capital Expenditure		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	%0.0	0.0%	%0.0
Cash											
Cash Receipts % of Rate Payer & Other		0.0%	0.0%	0.0%	0.0%	0.0%	%0.0	%0.0	21.5%	21.5%	21.5%
Cash Coverage Ratio			_	1	1)	1	-	0	0	٥
Borrowing				*********							
Credit Rating (2009/10)				AVI-1-FR					0		
Capital Charges to Operating		0.0%	0.0%	0.0%	%0.0	%0.0	%0.0	%0.0	%0.0	%0.0	%0.0
Borrowing Receipts % of Capital Expenditure		0.0%	%0.0	0.0%	0.0%	%0.0	0.0%	%0.0	0.0%	%0.0	%0.0
Reserves Surplus/(Deficit)			-		1	1	1	1	29 607	31 295	33 047
Free Services		/000		200	7000	790.0	/90'0		4.5.30	704 204 20	70 404
Free Basic Services as a % of Equitable Share		0.0%	0.0%	85.0	0.0%	6.0.0	0.0.0		14.370	12134.170	2.1.70
Free Services as a % of Operating Revenue (excl operational transfers)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%
High Level Outcome of Funding Compliance											
Total Operating Revenue				a de a Marian		1)	1	627 936		671 243
Total Operating Expenditure		•				1	1	ę	808 808		699 006
Surplus/(Deficit) Budgeted Operating Statement		•	1	1	.1	1	ŧ	1	(178 872)	(218 547)	(229 426
Surplus/(Deficit) Considering Reserves and Cash Backing						ı	i	1	29 607		33 047
MTREF Funded (1) / Unfunded (0)	_	15	,	-	*	·	۴	*	-		
			1	-	4	7	7	-	4		4